

# CANON JEFFREY'S CHARITY

England & Wales · Charity number 1003318

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1991-06-26

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

## Contact

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**Address** St. Laurence Church  
The Moor  
Hawkhurst  
Cranbrook  
TN18 4NT

**Phone** 01580753397

**Email** [office@stlaurence.co.uk](mailto:office@stlaurence.co.uk)

## Activities

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**Objects:** THE TRUSTEE SHALL APPLY THE INCOME OF THE CHARITY IN OR TOWARDS THE UPKEEP AND REPAIR OF THE FABRIC OF THE PARISH CHURCH OF THE ECCLESIASTICAL PARISH OF HAWKHURST AND OF ALL SAINTS CHAPEL IN THE SAID ECCLESIASTICAL PARISH, AND THE MAINTENANCE OF THE SERVICES THEREIN.

**Activities:** The income generated from the letting of All Saints Lodge is used to support the upkeep and repair of the fabric of the Parish Church and the maintenance of services therein.

## Classification

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- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** ECCLESIASTICAL PARISH OF HAWKHURST
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,709	£45,385	-	-
2023-12-31	£38,479	£41,303	-	-
2022-12-31	£37,295	£30,295	-	-
2021-12-31	£36,412	£34,412	-	-
2020-12-31	£34,315	£34,315	-	-

## Trustees

Name	Role	Appointed
ALISON PATRICIA PARSONS		
Dorothy Elizabeth Lesley Hatcher		2025-04-27
Elixzabeth Claire Roberts		2024-04-21
FELICITY MARY ROBINSON		
Jane Cooper		2018-04-22
Kent Graham Harries		2012-09-09
Kwame Appiah-Peprah		2020-11-01
LYNN PATRICIA MANSELL		
Lydia Henriette Klein		2024-04-21
Nana Twym-Ampofo		2020-11-01
Norma Crowe		2024-04-21
PETER MURRAY WYLLIE		
Sarah Louise Lindop		2021-05-23
Stephen Ringer		2022-04-24
Susan Diane Maskell		2022-05-17

**CANON JEFFREY'S CHARITY**

England & Wales - Charity number 1003318

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Canon Jeffreys Trust

On accounts for the year ended

31 December 2024

Charity no (if any)

1003318

Set out on pages

1-2

*Remember to include the page numbers of additional sheets.*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of 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 carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*Geoffrey King*

Date:

*20/10/25*

Name:

*GEOFFREY KING*

Relevant professional qualification(s) or body (if any):

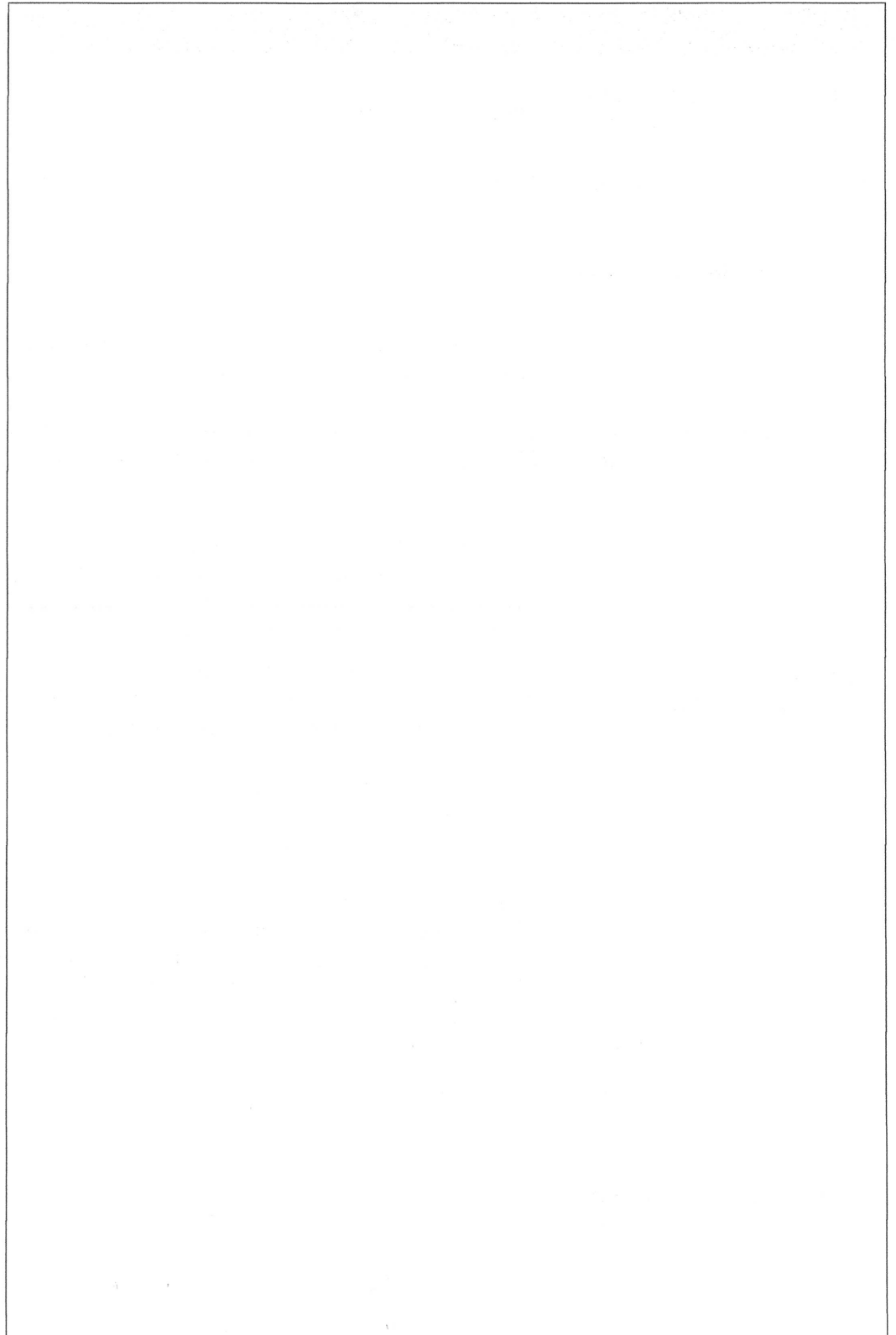
*Many years accountancy experience in private practice as a self-employed accountant.*

Address:

*AMWELL COTTAGE, TALBOT ROAD  
HAWKINGSTON, KENT TN18 6LU*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Canon Jeffrey Trust 1003318

## Receipts and payments accounts

CC16a

For the period from	01-Jan-24	To	31-Dec-24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rents Received	37,080	-	-	37,080	36,875
Dividends	1,629	-	-	1,629	1,604
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,709</b>	<b>-</b>	<b>-</b>	<b>38,709</b>	<b>38,479</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,709</b>	<b>-</b>	<b>-</b>	<b>38,709</b>	<b>38,479</b>
<b>A3 Payments</b>					
Insurance	1,187	-	-	1,187	1,038
Rates for vacant flat	175	-	-	175	-
Letting fees	4,614	-	-	4,614	3,708
Gas Check	276	-	-	276	252
EICR/EPC reports	805	-	-	805	-
Minor repairs	10,478	-	-	10,478	5,312
Drainage repairs	9,828	-	-	9,828	-
Grant of St Laurence PCC	18,022	-	-	18,022	30,993
	-	-	-	-	-
<b>Sub total</b>	<b>45,385</b>	<b>-</b>	<b>-</b>	<b>45,385</b>	<b>41,303</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>45,385</b>	<b>-</b>	<b>-</b>	<b>45,385</b>	<b>41,303</b>
<b>Net of receipts/(payments)</b>	<b>- 6,676</b>	<b>-</b>	<b>-</b>	<b>- 6,676</b>	<b>- 2,824</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,176</b>	<b>-</b>	<b>-</b>	<b>7,176</b>	<b>10,000</b>
<b>Cash funds this year end</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>7,176</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	500	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>500</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Insurance Claim	8,004	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	2595.58 CBF Church of England Investment Fund income shares	Endowment	-	60,017
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



## Trustees' Annual Report for the period

From 1 January 2024  
Period end date

Period start date To 31 December 2024

Charity name: Canon Jeffreys Trust

Charity registration number: 1003318

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To support the upkeep of the Parish Church and the maintenance of services therein.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The funds of the charity are used to support the upkeep of the Parish Church and to maintain the services there. Services are held weekly at the church, with these being available on Zoom for those unable to attend in person. The church is also available for weddings and funerals. The money from the trust helps to maintain the building as well as help towards the other running costs.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>By helping to maintain the Parish Church, which is available to everyone, the Trustees have had regard to then guidance issued by the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The four flats were let for the majority of the year. The repairs not completed at the end of 2023 were carried out in the year. Then , In December 2024 it was necessary to carry out emergency drainage repairs. An insurance claim was submitted and £8,004 received in February 2025.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Due to the emergency repairs required just before the year end the reserves held are lower than usual.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are carried to cover any repair work that may be required in the future.</b>
Amount of reserves held	Para 1.22	<b>The reserve at the year end was £500.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The charity is unincorporated.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees are elected by members on the Church electoral Roll.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>The Trustees are also members and Trustees of the Hawkhurst Parochial Church Council.</b>
Other		

### Reference and Administrative details

Charity name	Canon Jeffreys Trust
Other name the charity uses	
Registered charity number	1003318
Charity's principal address	Church Office, St Laurence Church The Moor Hawkhurst Kent TN18 4NT

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Rodney Dreyer	Chairman		
2	Alison Jones			
3	Elizabeth Hatcher			
4	Irene Poole		To 21 April 2024	
5	Sandra Dreyer			
6	Susan Maskell			
7	Kwame Appiah Peprah			
8	Ann Henderson	Secretary		
9	Jane Cooper			
10	Robin Crowther		To 21 April 2024	
11	Kent Harries			
12	Stephen Ringer			
13	Julian Van Kan		To September 2024	
14	Sarah Lindop			
15	Lynn Mansell			
16	Felicity Robinson			
17	Claire Roberts			
18	Nana Twym-Ampofo			
19	Peter Wylie			
	Gwen Brown Alison Parsons Lydika Klein Norma Crowe	Treasurer	From 21 April 2024 From 21 April 2024	

**April April**

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

**CANON JEFFREY'S CHARITY**

England & Wales - Charity number 1003318

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 January 2023  
 Period end date: 31 December 2023

## Section A Reference and administration details

Charity name: Canon Jeffreys Trust

Other names charity is known by:

Registered charity number (if any): 1003318

Charity's principal address: Church Office, St Laurence Church

The Moor  
 Hawkurst Kent  
 Postcode: TN18 4NT

### Names of the charity trustees who manage the charity

Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any)

1 Rev Rodney Dreyer | Chairman | |

2 Alison Jones | Churchwarden | |

3 Elizabeth Hatcher | Churchwarden | |

4 Irene Poole | Assistant Churchwarden | |

5 Yvonne Reynolds | Assistant Churchwarden | To 23 April 2023 |

6 Sandra Dreyer | | |

7 Susan Maskell | | |

8 Kwame Appiah Peparah | | |

9 Ann Henderson | Secretary | 9 August 2022 |

10 Jane Cooper | | |

11 Robin Crowther | | |

12 Jessica Gould | | To 23 April 2023 |

13 Kent Harries | | |

14 Stephen Ringer | | |

15 Julian Van Kan | | |

16 Sarah Lindop | | |

17 Lynn Mansell | | |

18 Felicity Robinson | | |

19 Clare Roberts | | |

20 Nana Twym-Ampoto | | |

21 Peter Wylie | | |

21 Gwen Brown | | |

**Section C Objectives and activities**

The trustees are also members and Trustees of the Parochial Church Council of Hawkhurst.

- You may choose to include additional information, where relevant, about:
  - policies and procedures adopted for the induction and training of trustees;
  - the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
  - trustees' consideration of major risks and the system and procedures to manage them.

Additional governance issues (Optional information)

Elected by members on the Church Electoral Role
Trust

Trustee selection methods

How the charity is constituted

Type of governing document

Description of the charity's trusts

**Section B Structure, governance and management**

Name of chief executive or names of senior staff members (Optional information)


Names and addresses of advisers (Optional information)

Name	Dates acted if not for whole year

Names of the trustees for the charity, if any, (for example, any custodian trustees)

22	Alison Parsons	Treasurer
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**Additional details of objectives and activities (Optional information)**

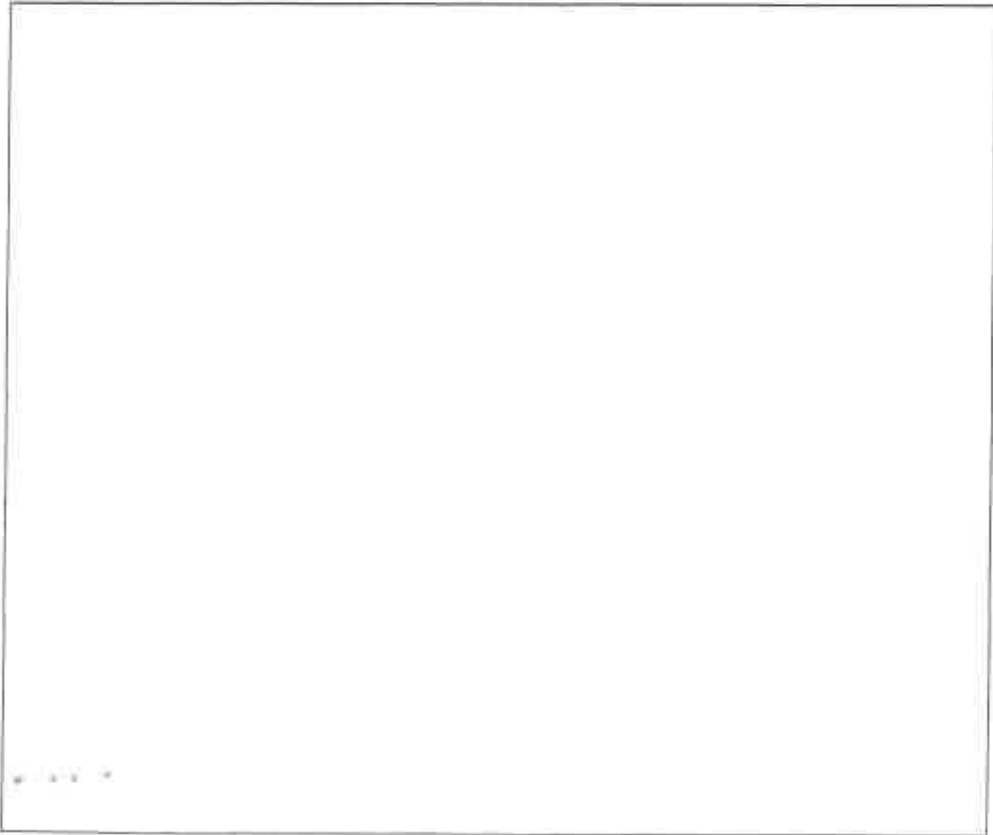
<p>Support the Upkeep of the Parish Church and maintenance of services therein.</p>	<p>The funds of the charity are to be used to support the upkeep of the Parish Church and maintenance of services there. Regular services are held in the Church with the services being available on Zoom for those unable to attend. The church is also available for weddings and funerals. The money from the Canon Jeffreys Trust helps to maintain the fabric of the church as well as help towards the other running costs of the church. By helping to maintain the Parish Church, which is available to all, the Trustees have had regard to the guidance issued by the Charity Commission.</p>
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Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Section D Achievements and performance

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
  - policy programme related investment;
  - contribution made by volunteers.



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Summary of the main achievements of the charity during the year

All four of the properties at All Saints Lodge were let for the year. Some of the repairs required were completed in 2023 and funds were held at the year end for the remainder to be carried out in 2024.

**Achievements and performance**

**Section D**

3 April 2012

Date

	Alison Parsons	
	Alison Parsons	
	Treasurer	

Position (eg Secretary, Chair, etc)

Full name(s)

Signature(s)

Signed on behalf of the charity's trustees

The trustees declare that they have approved the trustees' report above.

**Section G Declaration**

**Section F Other optional information**

- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.

Further financial review details (Optional information)

Sufficient funds are held to carry out any essential emergency repairs to the property. At the year end this was £7,176.	

Details of any funds materially in deficit

Brief statement of the charity's policy on reserves

**Section E Financial review**



Section A Independent Examiner's Report

Report to the trustees/members of

Canon Jeffrey's Charity

On accounts for the year ended

31 December 2023

Charity no (if any)

1003318

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Mrs/Ken King

Date:

30.09.2024

Name:

GEOFFREY KING

Relevant professional qualification(s) or body (if any):

MARY WELLS EXAMINER

Address:

AMWELL COLLEGE, ALBERT ROAD, TAVISTOCK, DEVON PL20 4LU

Give here details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Section B Disclosure**





**CANON JEFFREY'S CHARITY**

England & Wales - Charity number 1003318

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Canon Jeffrey's Charity

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

1003318

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

*Geoffrey King*

Date:

10/10/2023

Name:

GEOFFREY KING

Relevant professional  
qualification(s) or body  
(if any):

Many years experience.

Address:

AMWELL COTTAGE, TALBOT ROAD, HAWKINGHURST, KENT TN11 4LU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2022	To	31 December 2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Rodney Dreyer	Chairman		
2	Alison Jones	Churchwarden		
3	Elizabeth Hatcher	Churchwarden		
4	Irene Poole	Assistant Churchwarden		
5	Yvonne Reynolds	Assistant Churchwarden		
6	Sandra Dreyer			
7	Susan Maskell	Secretary to 24 04 22		
8	Kwame Appiah Peprah			
9	Ann Henderson	Secretary	9 August 2022	
10	Jane Cooper			
11	Robin Crowther			
12	Jessica Gould			
13	Kent Harries			
14	Stephen Ringer		24 April 2022	
15	Julian Van Kan		9 August 2022	
16	Sarah Lindop			
17	Lynn Mansell			
18	Felicity Robinson			
19	Clare Roberts		9 August 2022	
	Nana Twym-Ampofo			
20	Peter Wylie			

21	Gwen Brown		
22	Alison Parsons	Treasurer	

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document

(eg. Trust deed, constitution)

How the charity is constituted

(eg. Trust, appointed or elected)

Trustee selection methods

(eg. nominated by, elected by)

Trust
Elected by members on the Church Electoral Role

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The trustees are also members and Trustees of the Parochial Church Council of Hawkhurst.</p>
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**Summary of the objects of the charity set out in its governing document**

Support the Upkeep of the Parish Church and maintenance of services therein.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

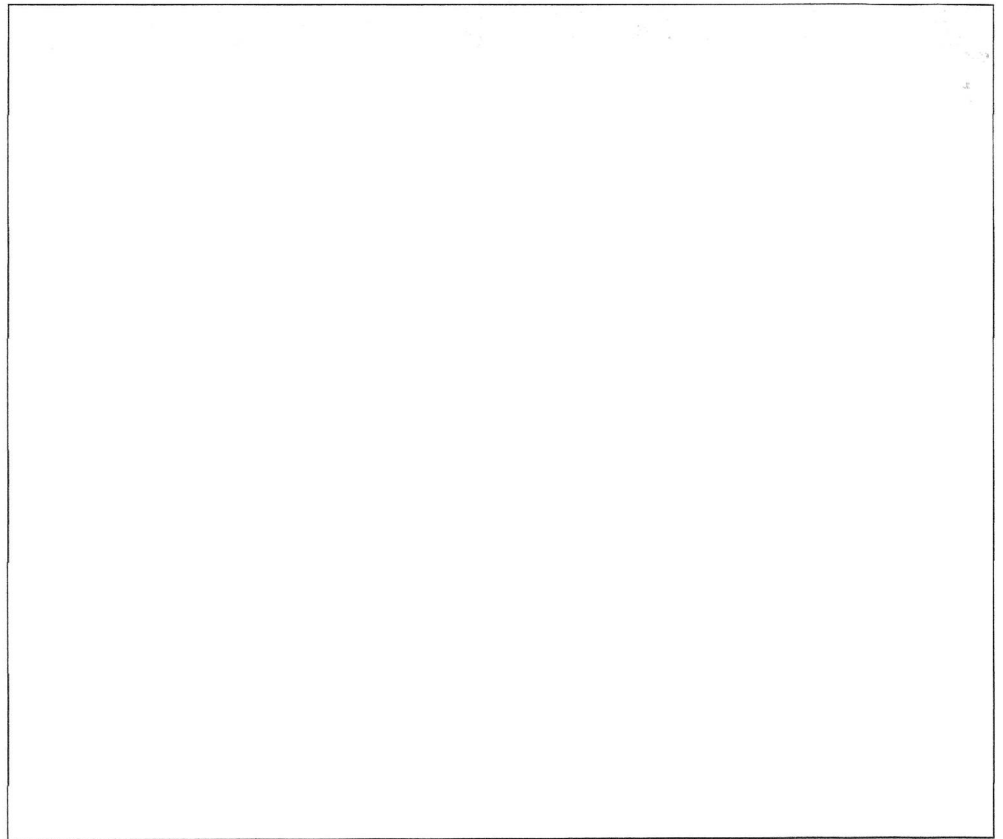
The funds of the charity are to be used to support the upkeep of the Parish Church and maintenance of services there. Regular services are held in the Church with the services being available on Zoom for those unable to attend. The church is also available for weddings and funerals. The money from the Canon Jeffreys Trust helps to maintain the fabric of the church as well as help towards the other running costs of the church.

By helping to maintain the Parish Church, which is available to all, the Trustees have had regard to the guidance issued by the Charity Commission.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

All four of the properties at All Saints Lodge were let for the majority of the year and gain only minor repairs were required in the year. Funds have been set aside for work that will need to be carried out in 2023.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Sufficient funds are held to carry out any essential emergency repairs to the property. At the year end this was £10,000.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)

ALISON PARSONS

Full name(s)

ALISON PARSONS

Position (eg Secretary, Chair, etc)

Treasurer

Date

28 March 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Canon Jeffreys Trust

1003318

## Receipts and payments accounts

CC16a

For the period from	01 Jan 22	To	31 Dec 22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rents received	35,700	-	-	35,700	34,869
Dividends	1,595	-	-	1,595	1,543
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,295</b>	<b>-</b>	<b>-</b>	<b>37,295</b>	<b>36,412</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,295</b>	<b>-</b>	<b>-</b>	<b>37,295</b>	<b>36,412</b>
<b>A3 Payments</b>					
Insurance	889	-	-	889	802
Rates, water Light& heat for vacant flats	-	-	-	-	21
Letting fees	3,569	-	-	3,569	4,025
Repairs including gas checks	1,455	-	-	1,455	429
EICR/EPC reports	-	-	-	-	186
Donations St Laurence Church	24,382	-	-	24,382	28,949
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,295</b>	<b>-</b>	<b>-</b>	<b>30,295</b>	<b>34,412</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,295</b>	<b>-</b>	<b>-</b>	<b>30,295</b>	<b>34,412</b>
<b>Net of receipts/(payments)</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>2,000</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,000	-	-	3,000	1,000
<b>Cash funds this year end</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>3,000</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	10,000	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,000</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

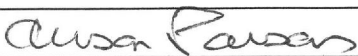
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	2595.58 CBF Church of England Investment Fund income shares	Endowment	-	53,628
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALISON PARSONS	28/3/23

**CANON JEFFREY'S CHARITY**

England & Wales - Charity number 1003318

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Canon Jeffrey's Charity

On accounts for the year ended

31 December 2021

Charity no (if any)

1003318

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Geoffrey King

Date:

23/04/2022

Name:

GEOFFREY KING

Relevant professional qualification(s) or body (if any):

MANY YEARS OF EXPERIENCE IN ACCOUNTANCY AND TAXATION.

Address:

AMWELL COTTAGE, TALBOT ROAD, HAWKHURST KENT TN18 4LU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Rodney Dreyer	Chairman		
2	Alison Jones	Churchwarden		
3	Elizabeth Hatcher	Churchwarden		
4	Irene Poole	Assistant Churchwarden		
5	Yvonne Reynolds	Assistant Churchwarden		
6	Sandra Dreyer			
7	Susan Maskell	Secretary		
8	Kwame Appiah Peprah			
9	Peter Blyth		01 01 21 to 03 02 21	
10	Jane Cooper			
11	Robin Crowther			
12	Jessica Gould			
13	Kent Harries			
14	Elaine Howard		01 01 21 to 08 06 21	
15	Judy Legg		01 01 21 to 08 06 21	
16	Sarah Lindop		From 23 05 21	
17	Lynn Mansell			
18	Felicity Robinson			
19	Peter Taylor-Smith		01 01 21 to 09 11 21	
	Nana Twym-Ampofo			
20	Peter Wylie			
21	Gwen Brown			

22	Alison Parsons	Treasurer		
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*Names of the trustees for the charity, if any, (for example, any custodian trustees)*

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document

*(eg. trust deed, constitution)*

How the charity is constituted

*(trust, association, company)*

Trustee selection methods

*(eg. appointed by, elected by)*

Trust
Elected by members on the Church Electoral Role

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The trustees are also members and Trustees of the Parochial Church Council of Hawkhurst.</p>
---

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Support the Upkeep of the Parish Church and maintenance of services therein.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The funds of the charity are to be used to support the upkeep of the Parish Church and maintenance of services there. During the period of the third lockdown services continued to be held by Zoom while the church remained open for a period of time each day for private prayer. Regular services resumed on Sundays in church once the restrictions were lifted, with the services being available on Zoom for those unable to attend. The church is also available for weddings and funerals. The money from the Canon Jeffreys Trust helps to maintain the fabric of the church as well as help towards the other running costs of the church.

By helping to maintain the Parish Church, which is available to all, the Trustees have had regard to the guidance issued by the Charity Commission.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

All four of the properties at All Saints Lodge were let for the majority of the year and gain only minor repairs were required.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Sufficient funds are held to carry out any essential emergency repairs to the property. At the year end this was £3,000.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

--

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Alison Parsons</i>	
<b>Full name(s)</b>	ALISON PARSONS	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	29 March 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Canon Jeffrey's Trust 683318

CC16a


## Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rents received	34,869	-	-	34,869	32,825
Dividends	1,543	-	-	1,543	1,490
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,412</b>	<b>-</b>	<b>-</b>	<b>36,412</b>	<b>34,315</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,412</b>	<b>-</b>	<b>-</b>	<b>36,412</b>	<b>34,315</b>
<b>A3 Payments</b>					
Insurance	802	-	-	802	756
Rates, water Light& heat for vacant flats	21	-	-	21	-
Letting fees	4,025	-	-	4,025	2,287
Repairs including gas checks	429	-	-	429	398
EICR/EPC reports	186	-	-	186	180
Donations St Laurence Church	28,949	-	-	28,949	32,194
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>34,412</b>	<b>-</b>	<b>-</b>	<b>34,412</b>	<b>35,815</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,412</b>	<b>-</b>	<b>-</b>	<b>34,412</b>	<b>35,815</b>
<b>Net of receipts/(payments)</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>- 1,500</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>2,500</b>
<b>Cash funds this year end</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>1,000</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	3,000	-	1,000
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,000</b>	<b>-</b>	<b>1,000</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2595.58 CBF Church of England Investment Fund income shares	Endowment	-	53,176
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			ALISON PARSONS	29/3/22

**CANON JEFFREY'S CHARITY**

England & Wales - Charity number 1003318

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Canon Jeffrey's Charity

On accounts for the year ended

31 December 2020

Charity no (if any)

1003318

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Geoffrey King

Date:

20/5/2021

Name:

GEOFFREY KING

Relevant professional qualification(s) or body (if any):

MANY YEARS' EXPERIENCE

Address:

AMWELL COTTAGE, TALBOT ROAD, HAWKINGURST  
KENT TN18 4LU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2020	To	31 12 2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Rodney Dreyer	Chairman		
2	Alison Jones	Churchwarden		
3	Elizabeth Hatcher	Churchwarden		
4	Irene Poole	Assistant Churchwarden		
5	Yvonne Reynolds	Assistant Churchwarden		
6	Sandra Dreyer			
7	Susan Maskell	Secretary		
8	Kwame Appiah-Peprah		From 11 October 2020	
9	Peter Blyth		From 11 October 2020	
10	Jane Cooper			
11	Rachel Cooper		To 11 October 2020	
12	Robin Crowther			
13	Jessica Gould			
14	Kent Harries			
15	Lynn Mansell			
16	Felicity Robinson			
17	Peter Wylie			
18	Gwen Brown			
19	Alison Parsons	Treasurer		
20	John Catt		To 11 October 2020	
21	Elaine Howard		From 11 October 2020	
22	Judy Legg		From 11 October 2020	

22	Peter Taylor-Smith		From 11 October 2020	
23	Nana Tyym-Ampofo		From 11 October 2020	

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members on the Church Electoral Roll.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The Trustees are also members and Trustees of the Parochial Church Council of Hawkhurst.</p>
---

**Summary of the objects of the charity set out in its governing document**

Support the upkeep of the Parish Church and maintenance of services therein.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The funds of the charity are to be used to support the upkeep of the Parish Church and maintain services there. Until the first lockdown in March 2020 the church had two services on a Sunday and one on Friday morning and the church would have been open for private prayer during daylight hours. At first the church was completely closed during the first lockdown but opened for a limited time each day for private prayer when this was permitted. Services restarted in August and continued until the second lockdown at the end of October. After Kent was placed in Tier 4 in December it was decided to suspend services again, except for one service on Christmas Day. Throughout the lockdown periods funerals have been held under the permitted regulations.

Although it was not possible to have normal services throughout the year regular worship has continued using Zoom, which was available to all who wanted to attend.

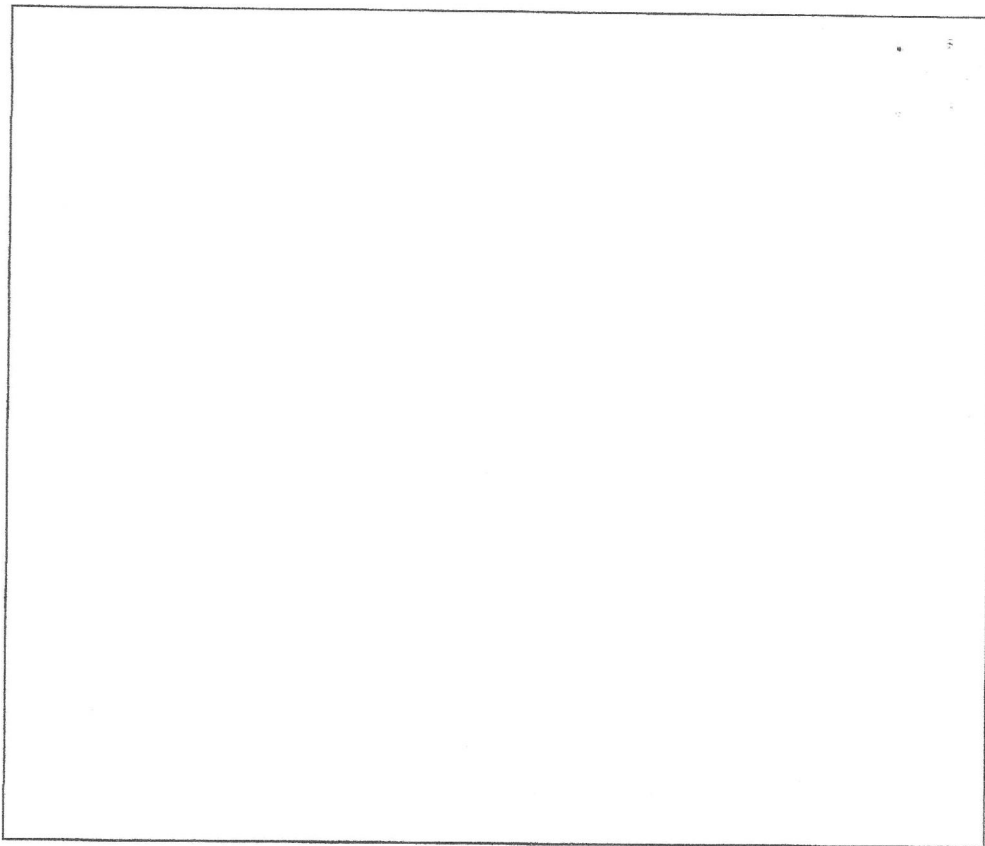
By using the funds from Canon Jeffreys Charity towards maintaining the Parish Church, which is for everyone's benefit, the Trustees have had regard for the guidance issued by the Charity Commission.

**Additional details of objectives and activities (Optional information)**



You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance



**Summary of the main achievements of the charity during the year**

All four properties were let for the majority of the year. After the repainting and other repairs the previous year, only minor work has been necessary.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Sufficient Funds are held to carry out any essential emergency repairs of the property. At the year end this was £2,500.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

--

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**




CHARITY COMMISSION  
FOR ENGLAND AND WALES

Canon Jeffrey's Charity

1003318

## Receipts and payments accounts

CC16a

For the period from	01-Jan-20	To	31-Dec-20
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rents received	32,825	-	-	32,825	31,275
Dividends	-	-	1,490	1,490	1,446
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,825</b>	<b>-</b>	<b>1,490</b>	<b>34,315</b>	<b>32,721</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,825</b>	<b>-</b>	<b>1,490</b>	<b>34,315</b>	<b>32,721</b>
<b>A3 Payments</b>					
Insurance	756	-	-	756	667
Rates, light and heat and water for unoccupied properties	-	-	-	-	399
Letting fees	2,287	-	-	2,287	3,693
Repairs, including gas check	398	-	-	398	1,081
EICR/EPC reports	180	-	-	180	90
Outside painting and repairs	-	-	-	-	16,580
Donations St Laurence Church	30,694	-	-	30,694	12,711
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>34,315</b>	<b>-</b>	<b>-</b>	<b>34,315</b>	<b>35,221</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,315</b>	<b>-</b>	<b>-</b>	<b>34,315</b>	<b>35,221</b>
<b>Net of receipts/(payments)</b>	<b>- 1,490</b>	<b>-</b>	<b>1,490</b>	<b>-</b>	<b>- 2,500</b>
<b>A5 Transfers between funds</b>	<b>1,490</b>	<b>-</b>	<b>- 1,490</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>5,000</b>
<b>Cash funds this year end</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	2,500	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,500</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	2595.58 CBF Church of England Investment Income shares	Endowment	-	53,176
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval