



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	To		
01	January	31	December
	2022		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)

--

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, 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.

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

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. 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

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

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 £
A1 Receipts					
Rents received	35,700	-	-	35,700	34,869
Dividends	1,595	-	-	1,595	1,543
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,295	-	-	37,295	36,412
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,295	-	-	37,295	36,412
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,295	-	-	30,295	34,412
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,295	-	-	30,295	34,412
Net of receipts/(payments)	7,000	-	-	7,000	2,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,000	-	-	3,000	1,000
Cash funds this year end	10,000	-	-	10,000	3,000

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 £
B1 Cash funds	Cash at Bank	10,000	-	-
		-	-	-
		-	-	-
	Total cash funds	10,000	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

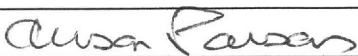
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

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