

THE CHESTER CLERGY FAMILY CHARITABLE TRUST

England & Wales · Charity number 1079645

Details

Status Registered

Legal form Other

Registered 2000-03-01

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

Contact

Address The Chester Clergy Family Charitable Trust
Bishops House
1 Abbey Street
Chester
CH1 2JD

Phone 01244350864

Email bpchester@chester.anglican.org

Activities

Objects: 1. THE RELIEF OF NEED HARDSHIP AND DISTRESS AMONG THE FAMILIES OF CLERGY, ORDINANDS, AND OF LICENSED LAY WORKERS OF THE CHURCH OF ENGLAND FOR THE TIME BEING SERVING IN THE DIOCESE OF CHESTER. 2. THE PROMOTION OF THE EDUCATION OF THE FAMILIES OF CLERGY, ORDINANDS, AND OF LICENSED LAY WORKERS OF THE CHURCH OF ENGLAND FOR THE TIME BEING SERVING IN THE DIOCESE OF CHESTER AND WHO ARE IN FINANCIAL NEED. 3. THE PROMOTION OF THE FAMILY LIFE AND RECREATION OF THE CLERGY, ORDINANDS, AND OF LICENSED LAY WORKERS OF THE CHURCH OF ENGLAND FOR THE TIME BEING SERVING IN THE DIOCESE OF CHESTER AND THEIR FAMILIES AND WHO ARE IN FINANCIAL NEED.

Activities: Relief of need, hardship & distress, and promotion of education, family life and recreation among the families of clergy & licensed lay workers of the Church of England in the Diocese of Chester.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** DIOCESE OF CHESTER
- Cheshire East
- Cheshire West & Chester
- Halton
- Stockport
- Tameside
- Trafford
- Warrington
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£35,239	£26,000	-	-
2023-09-30	£65,565	£6,300	-	-
2022-09-30	£30,916	£27,983	-	-
2021-09-30	£29,626	£24,607	-	-
2020-09-30	£34,573	£40,539	-	-

Trustees

Name	Role	Appointed
Thomas David Briggs CVO MBE	Chair	2025-05-28
John Philip Mason		2021-10-11
Julie Helen Withers		2021-10-11
Rev Christina Phoebe Upton		2025-02-18
Rev Samuel Jon Clint Corley		2021-10-11
Rt Revd Julie Anne Conalty		2021-10-11
Sarah Denise Holmes		2021-10-11
THE RT REVD DR MARK SIMON AUSTIN TANNER		2020-07-15

THE CHESTER CLERGY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1079645

Accounts

The Chester Clergy Family Charitable Trust

Trustees during the year to 30th September 2024

The Rt Revd Dr Mark Tanner, Bishop of Chester	Ms Julie Withers
The Rt Revd Julie Conalty, Bishop of Birkenhead	Revd Simon Drew
The Rt Revd Sam Corley, Bishop of Stockport	Revd Georgina Watmore
Canon Dr John Mason	Mrs Ruth Williams
Mrs Sandy Verity	Mrs Sarah Holmes

Trustees' Report

Context and Objectives

The Trust was launched in 2000. The objects of the Trust are:

1. The relief of need, hardship and distress among the families of clergy and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester.
2. The promotion of the education of the families of clergy and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester, and who are in financial need.
3. The promotion of family life and recreation of the clergy and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester and their families, and who are in financial need.

An Overview of the Year (1st October 2023 – 30th September 2024)

In the year to 30 September 2024, the Trust received donations totalling £24,250.10. With investment income, including the closure of a bond, and tax repayments, the total income of the charity for the year was £35,239.39. There was a revaluation increase on the value of the marketable investments of £19,161.38.

The amount given in grants from the Trust was £26,000. 13 grants were made following applications (average £2,000 per grant).

Applications requested financial assistance for the following areas;

- Educational costs
 - including supporting clergy families in paying for uniforms, extracurricular activities, educational items, additional tutoring and travel costs for students.
- Recreational activities (various)
- Assistance with purchase of new vehicle
- General day to day living costs with the continued cost of living crisis
- Relief for clergy families relating to illness.

The Trustees met once during the year on Monday 20th May 2024 at Bishop's House (some Trustees joined by video link). The 2023 accounts were approved by the Trustees by email between 14 – 23 February 2024.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance. Trustees are exploring collaboration with David Briggs CVO MBE KStJ, Former Lord Lieutenant of Cheshire. It is hoped that Mr Briggs may be involved, in an advisory and advocating capacity, or as Chair. This would be to further the Trust's objectives, to enable more families to receive grants.

A handwritten signature in blue ink, appearing to read "Mark Tanner". The signature is written in a cursive style with a small cross at the beginning.

On behalf of the Trustees,

The Rt Revd Dr Mark Tanner

Independent examiner's report to the trustees of Chester Clergy Family Charitable Trust

I report to the trustees on my examination of the accounts of the Chester Clergy Family Charitable Trust (the Trust) for the year ended 30 September 2024.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Name: Canon Dr Alan Martin Smith
Address: 22 Green Hill Road, Kelsall, Tarporley, Cheshire CW6 0SN
Date: 4 February 2025

**THE CHESTER CLERGY FAMILY CHARITABLE TRUST
TRIAL BALANCE SEPTEMBER 2024**

	AT 01/10/23	BANK	ACCOUNTS	JOURNAL	JOURNAL	INCOME	Balance Sheet
		DR	CR	DR	CR	A/C	30/09/2024
LLOYDS TSB	81,748.50	32,073.70	76,000.00				37,822.20
CBF DEPOSIT A/C 777338001D now CB3040793	33,864.14	53,165.69					87,029.83
COIF UNITS - 979070001T now CO3076649	116,952.24				11,146.19		128,098.44
SCHRODER UNITS - (Equity)	72,518.14				8,665.89		81,184.03
CBF PROPERTY FUND CBF/777338001P now CB3010794	27,046.91			-650.71			26,396.20
CASH IN HAND - Petty Cash	5.50						5.50
TRANSFERS		0.00					
			0.00				
INTEREST			1,747.51			1,747.51	
DIVIDENDS - COIF Units and Schroder Units (Equity)			6,781.85				
DIVIDENDS - CBF Property Fund			1,418.18			8,200.03	
TRUSTS			15,000.00			15,000.00	
PARISH GIVING - Donations from Parishes			2,974.05			2,974.05	
PARISH COLLECTIONS - collections for the collection plate from induction or special service			3,796.61			3,796.61	
ORDINATION SERVICES - collections from the service			1,085.50			1,085.50	
INDIVIDUALS							
TAX RETURN - money from yellow envelopes			873.94				
NO TAX RETURN			0.00				
FROM CHARITY FUND			0.00				
B/O FOR TAX RETURN - money from monthly individual donations			510.00				
B/O NO TAX RETURN			10.00			1,393.94	
INCOME TAX REFUND - Gift aid from the yellow envelopes			1,041.75			1,041.75	
REVALUATION INCREASE				19,812.09		19,812.09	
REVALUATION DECREASE					-650.71	-650.71	
ADMIN COSTS		0.00				0.00	
ADMIN COSTS - Petty Cash				0.00		0.00	
GRANTS TO FAMILIES		26,000.00				-26,000.00	
	332,135.43	111,239.39	111,239.39	19,161.38	19,161.38	28,400.77	360,536.20

THE CHESTER CLERGY FAMILY CHARITABLE TRUST - Balance Sheet

Charity Number 1079645

BALANCE SHEET	30th SEPTEMBER 2024	30/09/2024	30/09/2023
VALUE OF FUND			
As at 1st October 2023		332,135.43	296,245.25
Net Income/Outgoings for the year		<u>28,400.77</u>	<u>35,890.17</u>
		<u>360,536.20</u>	<u>332,135.43</u>
ASSETS			
Marketable Investments at Current Value		235,678.66	216,517.29
CASH BALANCES			
CBF Deposit Account		87,029.83	33,864.14
Lloyds Bank		37,822.20	81,748.50
Cash in Hand		<u>5.50</u> <u>124,857.53</u>	<u>5.50</u> <u>115,618.14</u>
		<u>360,536.19</u>	<u>332,135.43</u>

Approved by the Trustees on

18/11/25

by:-

+ Mark Costello

**INCOME ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2024**

	30/09/2024	30/09/2023
Grants and Donations		
Trusts	15,000.00	15,000.00
Parishes	6,770.66	6,609.27
Individuals	1,393.94	3,823.85
Ordination Services Collection	1,085.50	0.00
	<hr/> 24,250.10	<hr/> 25,433.12
Tax Repayments	1,041.75	714.08
Income from Investments	8,200.03	38,178.85
Interest on Deposits	1,747.51	1,239.35
	<hr/> 35,239.39	<hr/> 65,565.40
Less Administrative Expenses	0.00	0.00
	<hr/> 35,239.39	<hr/> 65,565.40
Less Grants to Clergy Families	26,000.00	6,300.00
Excess of Income over Outgoings for the Year	9,239.39	59,265.40
Add/Less Unrealised Gain (Loss) on Marketable Investments	19,161.38	-23,375.23
Net Income/Outgoings for the Year	<hr/> 28,400.77	<hr/> 35,890.17
Value of Funds Brought Forward	332,135.43	296,245.25
Value of Fund at 30th September 2024	<hr/> <hr/> 360,536.20	<hr/> <hr/> 332,135.43

13 grants were made to clergy families*

13 families were recipients*

Grants ranged from £1500 to £2500

*** 2 grants totalling £4000 were issued in the year 2022 - 2023. They were not cashed until the year 2023 - 2024**

**THE CHESTER CLERGY FAMILY CHARITABLE TRUST
INVESTMENTS AND INCOME THEREFROM
YEAR ENDED 30TH SEPTEMBER 2024**

	Cost £	Market Value £	Income Date	Income Amount £
SUTL Cazenove Charity Bond				
Fund A Income/Z Income	0	0.00	30/11/2022	0.00
60,452.84 units			28/02/2023	0.00
This Bond was closed and redeemed in May 2023			31/05/2023	0.00
			06/06/2023	0.00
CBF Property Fund	30000	26,396.20	30/11/2023	339.41
21,618.51 units			29/02/2024	345.90
			31/05/2024	382.65
			30/08/2024	350.22
COIF Charities Investment Fund	70000	128,098.44	30/11/2023	866.39
6,319.42 units			29/02/2024	867.66
			31/05/2025	867.66
			30/08/2024	867.66
SUTL Cazenove Charity Equity				
Value Fund A Income/Z income	40000	81,184.03	30/11/2023	809.90
16,197.93 units			29/02/2024	866.59
			31/05/2024	777.50
			30/08/2024	858.49
TOTALS	140000	235678.66		8200.03

CHESTER CLERGY FAMILY CHARITABLE TRUST
WORKINGS 30TH SEPTEMBER 2024

1. Bank Reconciliation

Opening Balance		81748.50
Receipts for the Year	32,073.70	
Total of Cash Book	113822.20	
Less Opening Balance included	81748.50	32073.70
		<u>113822.20</u>
Payments for the year		<u>76000.00</u>
Closing Balance		<u><u>37822.20</u></u>
Bank Statement		<u><u>37822.20</u></u>

2. Investment Valuation

Name	<u>COIF Charities</u> <u>Investment Fund</u>	<u>SUTL Cazenove</u> <u>Charity Equity</u> <u>Value Fund</u> <u>A Income/Z Income</u>	<u>CBF Property Fund</u>	TOTAL	Revaluation Increase (£):
Number held	6319.42	16197.93	21618.51		+ 11146.19 + 8,665.89 <u>19,812.09</u>
<u>At 30 September 2024</u>					Revaluation Decrease (£):
Middle Price p	2,027.06	501.20	122.10		+ + <u>-650.71</u> <u>-650.71</u>
Value	128,098.44	81,184.03	26,396.20		
Old Value	116,952.24	72,518.13	27,046.91		
Change in Value	11,146.19	8,665.89	-650.71		
		Revaluation Increase			Total Revaluation Increase
					19,812.09 <u>-650.71</u> <u>19,161.38</u>

ANALYSIS OF GRANTS 2023/2024

	No of Grants	Total Amount (£)
Hardship	7	14000
Education	3	7000
Family Life	2	3500
Holidays	1	1500

Therefore 13 cheques sent totalling £26000

Note: 2 Grants totally £4,000 were made in August and September 2023 but the cheques were not cashed before 30 September 2023 so these Grants are included in the 2023/2024 Accounts.

THE CHESTER CLERGY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1079645

Accounts

The Chester Clergy Family Charitable Trust

Trustees during the year to 30th September 2023

The Rt Revd Mark Tanner, Bishop of Chester
The Rt Revd Julie Conalty, Bishop of Birkenhead
The Rt Revd Sam Corley, Bishop of Stockport
Canon Dr John Mason
Mrs Sandy Verity

Ms Julie Withers
Revd Simon Drew
Revd Georgina Watmore
Mrs Ruth Williams
Sarah Holmes

Trustees' Report

The objects of the Trust are:

1. The relief of need, hardship and distress among the families of clergy and licensed lay workers of the Church of England for the time being serving in the Diocese of Chester
2. The promotion of the education of the families of clergy, Ordinands and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester, and who are in financial need.
3. The promotion of the family life and recreation of the clergy, Ordinands and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester and their families and who are in financial need.

The Trust was launched in 2000. In the year to 30 September 2023, further donations of £25,433 were received. With investment income, including the closure of a bond, and tax repayments, the total income of the charity for the year was £65,565. There was an unrealized loss on the value of the marketable investments of £23,375.

Grants to clergy families totalled £6300. This amount was divided between 5 clergy families and went towards various educational costs, including supporting clergy families in paying for uniforms, extracurricular activities and travel costs for students. General day to day living costs in light of the current cost of living crisis were also contributed towards as well as some recreational activities and relief for clergy families relating to illness.

The Trustees met once during the year on Tuesday 4th July 2023 at Bishops House. The 2022 accounts were approved by the Trustees by email between 21 – 23 February 2023.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance



On behalf of the Trustees

The Rt Revd Mark Tanner

Independent examiner's report to the trustees of Chester Clergy Family Charitable Trust

I report to the trustees on my examination of the accounts of the Chester Clergy Family Charitable Trust (the Trust) for the year ended 30 September 2023.

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').

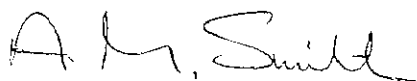
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Name: Dr Alan Martin Smith
Address: 26 Clarendon Close, Chester CH4 7BL
Date: 16 January 2024

THE CHESTER CLERGY FAMILY CHARITABLE TRUST - Balance Sheet
 Charity Number 1079645

BALANCE SHEET **30th SEPTEMBER 2023** **30/09/2023** **30/09/2022**

VALUE OF FUND

As at 1st October 2022	296,245.25	314,145.62
Net Income/Outgoings for the year	<u>35,890.17</u>	<u>-17,900.37</u>
	<u><u>332,135.43</u></u>	<u><u>296,245.25</u></u>

ASSETS

Marketable Investments at Current Value	216,517.29	239,892.51
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CASH BALANCES

CBF Deposit Account	33,864.14	31,217.42
Lloyds Bank	81,748.50	25,129.82
Cash in Hand	<u>5.50</u>	<u>5.50</u>
	<u><u>115,618.14</u></u>	<u><u>56,352.74</u></u>
	<u><u>332,135.43</u></u>	<u><u>296,245.25</u></u>

Approved by the Trustees on

by:-

**INCOME ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2023**

	30/09/2023	30/09/2022
Grants and Donations		
Trusts	15,000.00	15,000.00
Parishes	6,609.27	4,256.63
Individuals	3,823.85	2,284.70
Ordination Services Collection	0.00	1,030.68
Tax Repayments	25,433.12	22,572.01
Income from Investments	714.08	0.00
Interest on Deposits	38,178.85	8,139.96
Less Administrative Expenses	1,239.35	204.21
	65,565.40	30,916.18
	0.00	0.00
Less Grants to Clergy Families	65,565.40	30,916.18
Excess of Income over Outgoings for the Year	6,300.00	27,983.00
Add/Less Unrealised Gain (Loss) on Marketable Investments	59,265.40	2,933.18
Net Income/Outgoings for the Year	-23,375.23	-20,833.55
Value of Funds Brought Forward	35,890.17	-17,900.37
Value of Funds Brought Forward	296,245.25	314,145.62
Value of Fund at 30th September 2023	332,135.43	296,245.25

5 grants were made to clergy families
5 families were recipients
Grants ranged from £300 to £2500

**THE CHESTER CLERGY FAMILY CHARITABLE TRUST
INVESTMENTS AND INCOME THEREFROM
YEAR ENDED 30TH SEPTEMBER 2023**

	Cost £	Market Value £	Income Date	Income Amount £
SUTL Cazenove Charity Bond	0	0.00	30/11/2022	168.36
Fund A Income/Z Income			28/02/2023	183.72
60,452.84 units			31/05/2023	193.45
This Bond was closed and redeemed in May 2023				
			06/06/2023	130.94
CBF Property Fund	30000	27,046.92	30/11/2022	339.41
21,618.51 units			28/02/2023	345.90
			31/05/2023	382.65
			31/08/2023	339.41
COIF Charities Investment Fund	70000	116,952.24	30/11/2022	866.39
6,319.42 units			28/02/2023	867.66
			31/05/2023	854.39
			31/08/2023	854.39
SUTL Cazenove Charity Equity	40000	72,518.13	30/11/2022	809.90
Value Fund A Income/Z income			28/02/2023	850.39
16,197.93 units			31/05/2023	777.50
			31/08/2023	858.49
TOTALS	140000	216517.29		8822.95

ANALYSIS OF GRANTS 2022/2023

	No of Grants	Total Amount (£)
Hardship	0	0
Education	1	2500
Family Life	4	3800
Holidays	0	0

(One family received a cheque covering both education and family life)
Therefore 5 cheques sent totalling £6300

Note: 2 Grants totally £4,000 were made in August and September 2023 but the cheques were not cashed before 30 September 2023 so these Grants will be included in the 2023/2024 Accounts.

THE CHESTER CLERGY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1079645

Accounts

The Chester Clergy Family Charitable Trust

Trustees during the year to 30th September 2022

The Rt Revd Mark Tanner, Bishop of Chester
The Rt Revd Julie Conalty, Bishop of Birkenhead
The Rt Revd Sam Corley, Bishop of Stockport
Canon Dr John Mason
Mrs Sandy Verity
Sarah Holmes
Alison Clarke
Helen Molesworth

Revd Rob Munro
Ms Julie Withers
Mr John Simpson
Revd Simon Drew
Revd Georgina Watmore
Mrs Ruth Williams
Mr Edward Thornton-Firkin

Trustees' Report

The objects of the Trust are:

1. The relief of need, hardship and distress among the families of clergy and licensed lay workers of the Church of England for the time being serving in the Diocese of Chester
2. The promotion of the education of the families of clergy, Ordinands and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester, and who are in financial need.
3. The promotion of the family life and recreation of the clergy, Ordinands and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester and their families and who are in financial need.

The Trust was launched in 2000. In the year to 30 September 2022, further donations of £22,572 were received. With investment income and tax repayments, the total income of the charity for the year was £30,916. There was an unrealized loss on the value of the marketable investments of £20,833.

Grants to clergy families totalled £27,983. This amount was divided between 13 clergy families and went towards various educational costs, including supporting clergy families in paying for uniforms, extracurricular activities and travel costs for students. General day to day living costs in light of the current cost of living crisis were also contributed towards as well as some recreational activities and relief for clergy families relating to illness.

The Trustees met twice during the year, the Annual Trust Meeting on Monday 17th January 2022 by Zoom and on Wednesday 4th May 2022 both at Bishops House.



On behalf of the Trustees

The Rt Revd Mark Tanner

Independent examiner's report to the trustees of Chester Clergy Family Charitable Trust

I report to the trustees on my examination of the accounts of the Chester Clergy Family Charitable Trust (the Trust) for the year ended 30 September 2022.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Name: Dr Alan Martin Smith
Address: 26 Clarendon Close, Chester CH4 7BL
Date: 17 November 2022

THE CHESTER CLERGY FAMILY CHARITABLE TRUST - Balance Sheet
 Charity Number 1079645

BALANCE SHEET	30th SEPTEMBER 2022	30/09/2022	30/09/2021
VALUE OF FUND			
As at 1st October 2020	314,145.62		274,496.67
Net Income/Outgoings for the year	-17,900.37		39,648.95
	<u>296,245.25</u>		<u>314,145.62</u>
ASSETS			
Marketable Investments at Current Value	239,892.51		260,726.06
CASH BALANCES			
CBF Deposit Account		31,217.42	29,605.84
Lloyds Bank		25,129.82	23,808.22
Cash in Hand		5.50	5.50
		<u>56,352.74</u>	<u>53,419.56</u>
		<u>296,245.25</u>	<u>314,145.62</u>

Approved by the Trustees on

by:-

**INCOME ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2021**

	30/09/2022	30/09/2021
Grants and Donations		
Trusts	15,000.00	15,000.00
Parishes	4,256.63	2,377.25
Individuals	2,284.70	1,128.00
Ordination Services Collection	1,030.68	40.00
	22,572.01	18,545.25
Tax Repayments	0.00	3,617.35
Income from Investments	8,139.96	7,427.65
Interest on Deposits	204.21	36.56
	30,916.18	29,626.81
Less Administrative Expenses	0.00	1,107.92
	30,916.18	28,518.89
Less Grants to Clergy Families	27,983.00	23,500.00
Excess of Income over Outgoings for the Year	2,933.18	5,018.89
Add/Less Unrealised Gain (Loss) on Marketable Investments	-20,833.55	34,630.06
Net Income/Outgoings for the Year	-17,900.37	39,648.95
Value of Funds Brought Forward	314,145.62	274,496.67
Value of Fund at 30th September 2021	296,245.25	314,145.62

13 grants were made to clergy families

12 families were recipients

Grants ranged from £3,000 to £1483

THE CHESTER CLERGY FAMILY CHARITABLE TRUST
 INVESTMENTS AND INCOME THEREFROM
 YEAR ENDED 30TH SEPTEMBER 2022

	Cost £	Market Value £	Income Date	Income Amount £
SUTL Cazenove Charity Bond				
Fund A Income	40000	30057.15	30/11/2021	151.13
60,452.84 units			28/02/2022	151.19
			31/05/2022	141.10
			31/08/2022	142.91
CBF Property Fund	30000	33,333.58	30/11/2021	339.41
21,618.51 units			28/02/2022	345.90
			31/05/2022	382.65
			31/08/2022	339.41
COIF Charities Investment Fund	70000	115,435.58	30/11/2021	853.75
6,319.42 units			28/02/2022	854.39
			31/05/2022	854.39
			31/08/2022	854.39
SUTL Cazenove Charity Equity				
Value Fund A Income	40000	61,066.20	30/11/2021	607.42
16,197.93 units			28/02/2022	526.43
			31/05/2022	769.40
			31/08/2022	826.09
TOTALS	180000	239892.51		8139.96

ANALYSIS OF GRANTS 2021/2022

	No of Grants	Total Amount (£)
Hardship	0	0
Education	6	14250
Family Life	4	8250
Holidays	3	5483

(One family received a cheque covering both education and family life)

Therefore 13 cheques sent totalling £27983

THE CHESTER CLERGY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1079645

Accounts

The Chester Clergy Family Charitable Trust

Trustees during the year to 30 September 2020

The Rt Revd Keith Sinclair, Bishop of Birkenhead and Acting Bishop of Chester
(Chairman)

Lady Grey of Codnor

Lady Alison Clarke

Revd Helen Molesworth

Mrs Sandy Verity

Mr Edward Thornton-Firkin

Mr John Simpson

Trustees' Report

The objects of the Trust are:

1. The relief of need, hardship and distress among the families of clergy, Ordinands and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester.
2. The promotion of the education of the families of clergy, Ordinands and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester and who are in financial need.
3. The promotion of the family life and recreation of the clergy, Ordinands and of licensed lay workers of the Church of England for the time being serving in the Diocese of Chester and their families and who are in financial need.

The Trust was launched in 2000. In the year to 30 September 2020, further donations of £21701 were received. With investment income and tax repayments, the total income of the charity for the year was £34573. There was a revaluation decrease on the value of marketable investments of £15866..

Grants to clergy families totalled £39000.

The Trustees met once during the year.

I would like to take this opportunity, as I will be attending my last Trustees' meeting on 26th January, to express thanks to everyone for the service they give. It has been a privilege to share this ministry with you all, as I know how many clergy families have been so grateful for the assistance we have been able to give to them.

On behalf of the Trustees
The Rt Revd Keith Sinclair

A handwritten signature in black ink, appearing to read 'Keith Sinclair', with a long horizontal flourish underneath.

THE CHESTER CLERGY FAMILY CHARITABLE TRUST
 TRIAL BALANCE SEPTEMBER 2020

	AT 01/10/19	BANK	ACCOUNTS	JOURNAL	JOURNAL	INCOME	B/S
		DR	CR	DR	CR	A/C	AT 30/09/20
LLOYDS TSB		17859.01	32855.02		40549.23		10164.80
CBF DEPOSIT A/C		36504.29	1718.16				38222.45
SCHRODER (CAZENOVE)		42546.71		888.66			43435.37
COIF UNITS		105015.49		3772.69			108788.18
SCHRODER UNITS		64888.91			-18627.62		46261.29
CBF PROPERTY FUND		29511.43			-1900.27		27611.16
CASH IN HAND	3.42		10.00				13.42
TRANSFERS							
INTEREST					207.02	207.02	
DIVIDENDS					6752.86		
DIVIDENDS					1511.14	8264.00	
TRUSTS					15000.00	15000.00	
PARISH GIVING					2361.00	2361.00	
PARISH COLLECTIONS					2783.48	2783.48	
ORDINATION SERVICES					0.00	0.00	
INDIVIDUALS							
TAX RETURN					836.90		
NO TAX RETURN					0.00		
FROM CHARITY FUND					0.00		
B/O FOR TAX RETURN					720.00		
B/O NO TAX RETURN					0.00		
INCOME TAX REFUND					4400.78	1556.90	
REVALUATION INCREASE						4400.78	
REVALUATION DECREASE					-20527.89	4661.35	
ADMIN COSTS		1539.23				-20527.89	
ADMIN COSTS						-1539.23	
GRANTS TO FAMILIES		39000.00				-39000.00	
	296329.26	75122.41	75122.41	-15866.54	-15866.54	-21832.59	274496.67

THE CHESTER CLERGY FAMILY CHARITABLE TRUST
 Charity Number 1079645

BALANCE SHEET 30th SEPTEMBER 2020

30/09/2019

VALUE OF FUND

As at 1st October 2020
 Net Income/Outgoings for the year

296329.26
 -21832.59
274496.67

293953.59
 2375.67 +
296329.26

ASSETS

Marketable Investments at Current Value

226096.00

241962.54

CASH BALANCES

CBF Deposit Account
 Lloyds Bank
 Cash in Hand

38222.45
 10164.80
 13.42
48400.67
274496.67

36504.29
 17859.01
 3.42
54366.72
296329.26

Approved by the Trustees on 26/11/21

By: *THOR COST*
Winsted

**INCOME ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2020**

	30/09/2020	30/09/2019
Grants and Donations		
Trusts	15000.00	15200.00
Parishes	5144.48	10490.23
Individuals	1556.90	9575.37
Ordination Services Collection	0.00	2327.91
Tax Repayments	21701.38	37593.51
Income from Investments	4400.78	
Interest on Deposits	8264.00	9163.52
	207.02	259.10
Less Administrative Expenses	34573.18	47016.13
	1539.23	1148.65
	33033.95	45867.48
	39000.00	46000.00
Less Grants to Clergy Families (*see Note)	-5966.05	-132.52
Excess of Income over Outgoings for the Year	-15866.54	2508.19
Add/Less Unrealised Gain (Loss) on Marketable Investments	-21832.59	2375.67
Net Income/Outgoings for the Year	296329.26	293953.59
Value of Funds Brought Forward	274496.67	296329.26
Value of Fund at 30th September 2017		

15 grants were made to clergy families
 11 families were recipients
 Grants ranged from £5000 to £500

**THE CHESTER CLERGY FAMILY CHARITABLE TRUST
INVESTMENTS AND INCOME THEREFROM
YEAR ENDED 30TH SEPTEMBER 2020**

	Cost £	Market Value £	Income Date	Income Amount £
SUTL Cazenove Charity Bond				
Fund A Income	40000	43435.37	29/11/2019	211.58
60,452.838 units			28/02/2020	211.58
			29/05/2020	211.58
			28/08/2020	211.58
CBF Property Fund				
21,618.51 units	30000	27611.16	29/11/2019	406.43
			28/02/2020	421.56
			29/05/2020	382.65
			28/08/2020	300.50
COIF Charities Investment Fund				
6,319.42 units	70000	108788.18	29/11/2019	788.03
			28/02/2020	788.66
			29/05/2020	833.53
			28/08/2019	833.53
SUTL Cazenove Charity Equity				
Value Fund A Income	40000	46261.29	29/11/2019	947.58
16,197.93 units			28/02/2020	728.91
			29/05/2020	322.18
			28/08/2020	664.12
TOTALS	180000	226096.00		8264.00

CHESTER CLERGY FAMILY CHARITABLE TRUST
 WORKINGS 30TH SEPTEMBER 2020

1. Bank Reconciliation

Opening Balance		17859.01
Receipts for the Year	50714.03	
Total of Cash Book	17859.01	32855.02
Less Opening Balance Included	50714.03	
	40549.23	
Payments for the year		10164.80
Closing Balance		10164.80
Bank Statement		10164.80

2. Investment Valuation

Name	SUTL Cazenove Charity Bond Fund A Income	COIF Charities Investment Fund	SUTL Cazenove Charity Equity Value Fund A Income	CBF Property Fund	TOTAL	Revaluation Increase (£):
Number held	60452.84	6319.42	16197.93	21618.51		Revaluation Decrease (£):
At 30 September 2020						
Middle Price p	71.85	1721.49	285.60	127.72		18627.62
Value	43435.37	108788.18	46261.29	27611.16	226096.00	1900.27 +
Old Value	42546.71	105015.49	64888.91	29511.43	241962.54	20527.89
Change in Value	+888.66	+3772.69	-18627.62	-1900.27		Total Revaluation Decrease

***Revaluation Increase ***

Revaluation Decrease

20527.89
 4661.35 -
15866.54

ANALYSIS OF GRANTS 2019/2020

	No of Grants	Total Amount (£)
Hardship	0	0
Education	12	30000
Family Life	4	9000
Holidays	0	0

(One family received a cheque covering both education and family life) Therefore 15 cheques sent totalling £39,000

Independent examiner's report to the trustees of Chester Clergy Family Charitable Trust

I report to the trustees on my examination of the accounts of the Chester Clergy Family Charitable Trust (the Trust) for the year ended 30 September 2020.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Name: Dr Alan Martin Smith
Address: 26 Clarendon Close, Chester CH4 7BL
Date: 18 November 2020

THE CHESTER CLERGY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1079645

Accounts

The Chester Clergy Family Charitable Trust

Trustees during the year to 30 September 2020

The Rt Revd Keith Sinclair, Bishop of Birkenhead and Acting Bishop of Chester
(Chairman)

Lady Grey of Codnor

Lady Alison Clarke

Revd Helen Molesworth

Mrs Sandy Verity

Mr Edward Thornton-Firkin

Mr John Simpson

Trustees' Report

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Grants to clergy families totalled £39000.

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On behalf of the Trustees
The Rt Revd Keith Sinclair

A handwritten signature in black ink, appearing to read 'Keith Sinclair', with a long horizontal flourish underneath.

THE CHESTER CLERGY FAMILY CHARITABLE TRUST
 TRIAL BALANCE SEPTEMBER 2020

	AT 01/10/19	BANK	ACCOUNTS	JOURNAL	JOURNAL	INCOME	B/S
		DR	CR	DR	CR	A/C	AT 30/09/20
LLOYDS TSB	17859.01	32855.02	40549.23				10164.80
CBF DEPOSIT A/C	36504.29	1718.16					38222.45
SCHRODER (CAZENOVE)	42546.71			888.66			43435.37
COIF UNITS	105015.49			3772.69			108788.18
SCHRODER UNITS	64888.91				-18627.62		46261.29
CBF PROPERTY FUND	29511.43				-1900.27		27611.16
CASH IN HAND	3.42	10.00					13.42
TRANSFERS							
INTEREST			207.02			207.02	
DIVIDENDS			6752.86				
DIVIDENDS			1511.14			8264.00	
TRUSTS			15000.00			15000.00	
PARISH GIVING			2361.00			2361.00	
PARISH COLLECTIONS			2783.48			2783.48	
ORDINATION SERVICES			0.00			0.00	
INDIVIDUALS							
TAX RETURN			836.90				
NO TAX RETURN			0.00				
FROM CHARITY FUND			0.00				
B/O FOR TAX RETURN			720.00				
B/O NO TAX RETURN			0.00				
INCOME TAX REFUND			4400.78			1556.90	
REVALUATION INCREASE					4661.35	4400.78	
REVALUATION DECREASE				-20527.89		4661.35	
ADMIN COSTS		1539.23				-20527.89	
ADMIN COSTS						-1539.23	
GRANTS TO FAMILIES		39000.00				-39000.00	
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THE CHESTER CLERGY FAMILY CHARITABLE TRUST
Charity Number 1079645

BALANCE SHEET 30th SEPTEMBER 2020

30/09/2019

VALUE OF FUND

As at 1st October 2020
Net Income/Outgoings for the year

296329.26
-21832.59
274496.67

293953.59
2375.67 +
296329.26

ASSETS

Marketable Investments at Current Value

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241962.54

CASH BALANCES

CBF Deposit Account
Lloyds Bank
Cash in Hand

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48400.67
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17859.01
3.42
54366.72
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Approved by the Trustees on 26/11/21

By: *THOR COST*
Winstanley

**INCOME ACCOUNT
YEAR ENDED 30TH SEPTEMBER 2020**

	30/09/2020	30/09/2019
Grants and Donations		
Trusts	15000.00	15200.00
Parishes	5144.48	10490.23
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Value of Fund at 30th September 2017		

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 Grants ranged from £5000 to £500

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INVESTMENTS AND INCOME THEREFROM
YEAR ENDED 30TH SEPTEMBER 2020**

	Cost £	Market Value £	Income Date	Income Amount £
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Fund A Income	40000	43435.37	29/11/2019	211.58
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CHESTER CLERGY FAMILY CHARITABLE TRUST
 WORKINGS 30TH SEPTEMBER 2020

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Payments for the year		10164.80
Closing Balance		10164.80
Bank Statement		10164.80

2. Investment Valuation

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***Revaluation Increase ***

Revaluation Decrease

20527.89
 4661.35 -
15866.54

ANALYSIS OF GRANTS 2019/2020

	No of Grants	Total Amount (£)
Hardship	0	0
Education	12	30000
Family Life	4	9000
Holidays	0	0

(One family received a cheque covering both education and family life) Therefore 15 cheques sent totalling £39,000

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Name: Dr Alan Martin Smith
Address: 26 Clarendon Close, Chester CH4 7BL
Date: 18 November 2020