

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

England & Wales · Charity number 1148284

Details

Other names THE HUMPHREY BEQUEST

Status Registered

Legal form Other

Registered 2012-07-25

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

Contact

Address 7 Hide Close
Wick
Littlehampton
BN17 6GG

Phone 01903368452

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Activities

Objects: THE GENERAL PURPOSES OF THE PARISH CHURCH OF ST PETER AND ST PAUL, RUSTINGTON, WEST SUSSEX AND IN PARTICULAR (BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THE UPKEEP, MAINTENANCE AND RESTORATION OF THE FABRIC OF THE SAID CHURCH.

Activities: The general purposes of the Parish Church of St Peter and St Paul, Rustington, West Sussex and in particular (but without prejudice to the generality of the foregoing) the upkeep, maintenance and restoration of the fabric of the said church.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,065	£60,833	-	-
2023-12-31	£392,961	£495,845	-	-
2022-12-31	£28,680	£38,658	-	-
2021-12-31	£43,361	£10,189	-	-
2020-12-31	£69,588	£7,761	-	-

Trustees

Name	Role	Appointed
Carolyn McLeod		2014-04-08
Jackie Gordon		2016-05-05
John Henry Hopkin Bott		2021-07-29
Rev Natalie Loveless		2020-02-12

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

England & Wales - Charity number 1148284

Accounts



Trustees' Annual Report for the period

From 1st January 2024 to 31st December 2024

Charity name: RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

Charity registration number: 1148284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“The general purposes of the said Church [being the Parish Church of Ss Peter & Paul Rustington]”. This is the primary, legally binding, restriction on the trustees; the money must be used for this purpose. However, in addition to this, the Donor, Mr Humphrey, expressed his wish, if at all possible, that the money be used for the “generally [sic-assume general] upkeep and maintenance and restoration where possible of the fabric of the said Church.”
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	Makes grants to the PCC of Rustington for the upkeep and maintenance of St Peter and St Paul's Church Rustington to provide a dedicated place of public worship open to all and additionally for the general purposes of the church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Managed property to maintain income to achieve the object of the Trust.

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	Various works have been made on the church building thanks to a previous grant from the charity. Repairs and improvements have been made to the properties owned to ensure they are fit for tenants.

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	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has taken Independent Financial advice to ensure due diligence in reviewing investments
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity reviews the Quinquennial inspection of the church and considers the amount needed for potential works.
Amount of reserves held	Para 1.22	No reserve account
Reasons for holding zero reserves	Para 1.22	No specific policy
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are none

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	Will
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Vicar and Churchwardens of the time. Churchwardens are elected annually at the APCM by the Parishioners of Rustington. The current trustees may also choose to appoint others.

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	Makes grants to the PCC of Rustington. Charity No 1133812
Other		

Reference and Administrative details

Charity name	RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST
Other name the charity uses	THE HUMPHREY BEQUEST
Registered charity number	1148284
Charity's principal address	THE VICARAGE PARISH CHURCH OF ST PETER AND ST PAUL CLAIGMAR ROAD RUSTINGTON, WEST SUSSEX BN16 2NL

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	Natalie Bawcutt (previously Loveless)	Chair		
2				
3	Carrie McLeod	Secretary		
4	Jackie Gordon			
5	Henry Bott	Treasurer		
6	Jean Bulley			
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20				

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>N. Bawcutt</i>	
Full name(s)	Reverend Natalie Bawcutt	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29/10/2025	

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 1148284)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Restricted Funds 2024	Restricted Fund 2023 £
RECEIPTS			
Rents on Sea Lane properties		26,925.00	29,450.00
Sea Lane Insurance reimbursement		1,676.74	1,289.21
Reimbursement Water Rates		259.56	-
Reimbursement Electricity		203.42	-
ADC Reimbursement	3	-	2,612.08
Central Board of Finance Dividends		-	8,986.45
Casenove/Schroders Interest - Gross		-	3,901.44
Sale of CBF Investments		-	346,721.85
		29,064.72	392,961.03
PAYMENTS			
Expenditure in connection with Sea Lane Properties			
<i>Insurance</i>		3,206.17	5,298.95
<i>Management fees</i>		2,162.71	1,923.72
<i>Lease renewal</i>		-	3,558.00
<i>Maintenance</i>		11,042.13	570.00
<i>Water consumption</i>		302.85	564.61
<i>Electricity</i>		4,274.50	-
<i>Arun District Council Rates</i>		9,617.97	1,760.00
<i>Payment to Marshall Clark</i>		4,895.35	-
Grant to the PCC	1	25,000.00	-
Transferred to PCC from Nat West	1	331.32	-
Pembroke Investments	7	-	482,169.92
		60,833.00	495,845.20
Excess of Payments over Receipts		(31,768.28)	(102,884.17)
Balance at Bank at 1 January 2024		106,303.43	209,187.60
Balance at Bank at 31 December 2024		74,535.15	106,303.43

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

National Westminster Bank plc HB Current Account		74,535.15	105,972.11
National Westminster Bank plc Reserve Account		-	331.32
Held by Marshall Clark	5	4,895.35	-
Held by Pembroke/Quilter		1,315.37	-
		80,745.87	106,303.43

Other Monetary Assets

Sea Lane rent arrears	4	1,964.90	3,937.50
Insurance arrears	4	1,789.93	1,789.93
Maintenance arrears and costs	4	628.67	628.97
Rent paid to Marshall Clark	2	-	6,712.50
Water	4	133.85	1,639.93
		4,517.35	14,708.83

Investment Assets

Pembroke Investments			
Market value at 01 January	7	491,019.97	482,169.92
Market Value at 31 December		518,854.69	491,019.97

Retained Fixed Assets

2,4,6,8 & 10 Sea Lane Rustington at market value 1983	6	67,500.00	67,500.00
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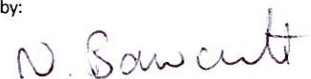
The attached notes form part of the financial statements

Approved by the Trustees on

13/01/25

and signed on their behalf by:





(Trustee)

C. McLEOD

(Trustee)

N. BAWCUTT

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 114884)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

The financial statements have been prepared in accordance with the Charity Commissioners recommendations using the Receipts and Payments basis.

Notes

- 1 The Parish Church of St Peter and St Paul Rustington is a separate charity, a related party to the Rustington Parish Church Humphrey Bequest.
- 2 Rent received by Marshall Clark not paid into bank until 9th February 2023
- 3 Refund due from Arun District Council re over payment of rates
- 4 The Trustees have been advised by the managing agents, Marshall Clark LLP that as at 31 December 2024, sums are due from the tenants, in respect of Rent, maintenance costs and insurance.
- 5 See attached Marshall Clark/Sea lane Accounts 2024 for details
- 6 The properties at 2,4,6,8 &10 Sea Lane Rustington were valued by the Inland Revenue on the death of Mr Humphrey in 1983. No further valuations have been obtained.
- 7 Capital invested with Pembroke Financial Services - October 2023 482,169.92
Withdrawal value at 1st January 2024 491,019.97

Withdrawal value at 31st December 2024 518,854.69
Increase in withdrawal value in 2024 **27,834.72**



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Rustington Parish Church Humphrey Bequest

On accounts for the year ended

31 st December 2024	Charity no (if any)	1148284
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Set out on pages

(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's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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: MELANIE ALISON GOWANS Date: 17/04/25

Name: MELANIE ALISON GOWANS

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

Address: 41 TIDEWAY
LITTLEHAMPTON
WEST SUSSEX

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 1148284)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Restricted Funds 2024	Restricted Fund 2023 £
RECEIPTS			
Rents on Sea Lane properties		26,925.00	29,450.00
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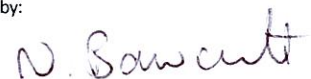
The attached notes form part of the financial statements

Approved by the Trustees on

13/01/25

and signed on their behalf by:





(Trustee)

C. McLEOD

(Trustee)

N. BAWCUTT

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 114884)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

The financial statements have been prepared in accordance with the Charity Commissioners recommendations using the Receipts and Payments basis.

Notes

- 1 The Parish Church of St Peter and St Paul Rustington is a separate charity, a related party to the Rustington Parish Church Humphrey Bequest.
- 2 Rent received by Marshall Clark not paid into bank until 9th February 2023
- 3 Refund due from Arun District Council re over payment of rates
- 4 The Trustees have been advised by the managing agents, Marshall Clark LLP that as at 31 December 2024, sums are due from the tenants, in respect of Rent, maintenance costs and insurance.
- 5 See attached Marshall Clark/Sea lane Accounts 2024 for details
- 6 The properties at 2,4,6,8 &10 Sea Lane Rustington were valued by the Inland Revenue on the death of Mr Humphrey in 1983. No further valuations have been obtained.
- 7 Capital invested with Pembroke Financial Services - October 2023 482,169.92
Withdrawal value at 1st January 2024 491,019.97

Withdrawal value at 31st December 2024 518,854.69
Increase in withdrawal value in 2024 **27,834.72**



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Rustington Parish Church Humphrey Bequest

On accounts for the year ended

31st December 2024 Charity no (if any): 1148284

Set out on pages

(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's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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: [Signature] Date: 17/04/25

Name: MELANIE ALISON GOWANS

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

[Empty box for professional qualification]

Address:

41 TIDEWAY
LITTLEHAMPTON
WEST SUSSEX

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

England & Wales - Charity number 1148284

Accounts



Trustees' Annual Report for the period

From 1st January 2023 to 31st December 2023

Charity name: RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

Charity registration number: 1148284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“The general purposes of the said Church [being the Parish Church of Ss Peter & Paul Rustington]”. This is the primary, legally binding, restriction on the trustees; the money must be used for this purpose. However, in addition to this, the Donor, Mr Humphrey, expressed his wish, if at all possible, that the money be used for the “generally [sic-assume general] upkeep and maintenance and restoration where possible of the fabric of the said Church.”
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	Makes grants to the PCC of Rustington for the upkeep and maintenance of St Peter and St Paul's Church Rustington to provide a dedicated place of public worship open to all and additionally for the general purposes of the church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Managed property to maintain income to achieve the object of the Trust.

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	

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	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity reviews the Quinquennial inspection of the church and considers the amount needed for potential works.
Amount of reserves held	Para 1.22	No reserve account
Reasons for holding zero reserves	Para 1.22	No specific policy
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are none

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	Will
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Vicar and Churchwardens of the time. Churchwardens are elected annually at the APCM by the Parishioners of Rustington. The current trustees may also choose to appoint others.

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	Makes grants to the PCC of Rustington. Charity No 1133812
Other		

Reference and Administrative details

Charity name	RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST
Other name the charity uses	THE HUMPHREY BEQUEST
Registered charity number	1148284
Charity's principal address	THE VICARAGE PARISH CHURCH OF ST PETER AND ST PAUL CLAIGMAR ROAD RUSTINGTON, WEST SUSSEX BN16 2NL

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	Natalie Loveless			
2	Carrie McLeod	Chair		
3	Jackie Gordon			
4	Henry Bott	Treasurer		
5	Jean Bulley	Secretary		
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20				

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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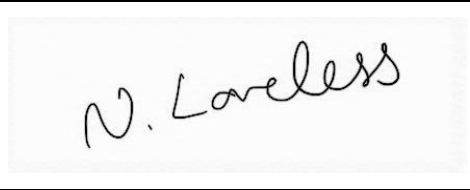
Other optional information

--

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)	Reverend Natalie Loveless	
Position (eg Secretary, Chair, etc)	Trustee	
Date	27/10/2024	

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 114884)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

The financial statements have been prepared in accordance with the Charity Commissioners recommendations using the Receipts and Payments basis.

Notes	Income to 30.11.23	Market Value 14.11.23
1 The dividends derive from the following investments:		
9,086.70 Shares in the CBF Church of England Investment Fund - Income Shares	5,614.67	194,138.25
108,069.69 Shares in the CBF Church of England Fixed Interest Securities Fund - Income Shares	3,371.78	152,583.60
	8,986.45	
These Investments were purchased between 1986 and 1998 at a cost of £225,000. Investments sold 14th November 2023		346,721.85
2 The Parish Church of St Peter and St Paul Rustington is a separate charity, a related party to the Rustington Parish Church Humphrey Bequest.		
3 Rent received by Marshall Clark not paid into bank until 9th February 2023		
4 Refund due from Arun District Council re over payment of rates		
5 The Trustees have been advised by the managing agents, Marshall Clark LLP that as at 31 December 2023, sums are due from the tenants, in respect of Rent, maintenance costs and insurance.		
6 The properties at 2,4,6,8 &10 Sea Lane Rustington were valued by the Inland Revenue on the death of Mr Humphrey in 1983. No further valuations have been obtained.		
7 Casenove/Schroders account closed July 2023 (£225,513.87 paid into Nat West)		
8 Capital invested with Pembroke Financial Services - October 2023	£482,169.92	

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 1148284)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Restricted Fund 2023 £	Restricted Funds 2022 £
RECEIPTS			
Rents on Sea Lane properties		29,450.00	15,437.48
Sea Lane Insurance reimbursement		1,289.21	1,494.76
ADC Reimbursement		2,612.08	-
Central Board of Finance Dividends	1	8,986.45	9,841.72
Casenove/Schroders Interest - Gross		3,901.44	1,906.05
Sale of CBF Investments		346,721.85	-
		392,961.03	28,680.01
PAYMENTS			
Expenditure in connection with Sea Lane Properties			
<i>Insurance</i>		5,298.95	4,483.66
<i>Management fees</i>		1,923.72	926.25
<i>Lease renewal</i>		3,558.00	-
<i>Maintenance</i>		570.00	-
<i>Water consumption</i>		564.61	860.81
<i>Arun District Council Rates</i>		1,760.00	3,087.20
Grant to PCC for Tree and Quinquennial work	2	-	29,300.00
Pembroke Investments	8	482,169.92	-
		495,845.20	38,657.92
Excess of Payments over Receipts		(102,884.17)	(9,977.91)
Balance at Bank at 1 January 2023		209,187.60	219,165.51
Balance at Bank at 31 December 2023		106,303.43	209,187.60

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

National Westminster Bank plc HB Current Account		105,972.11	11,500.00
National Westminster Bank plc Reserve Account		331.32	331.32
Schroder & Co Ltd/Cazenove Capital	7	-	197,356.28
		106,303.43	209,187.60

Other Monetary Assets

Sea Lane rent arrears	5	3,937.50	1,389.50
Insurance arrears	5	1,789.93	338.80
Maintenance arrears and costs	5	628.97	454.97
Rent paid to Marshall Clark	3	6,712.50	9,723.01
Water		1,639.93	-
Arun District Council rates	4	-	1,760.00
		14,708.83	13,666.28

Investment Assets

The CBF Church of England Investment Fund and	1	-	187,603.10
The CBF Church of England Fixed Interest Securities Fund	1	-	147,634.00
Pembroke Investments	8	482,169.92	-
		482,169.92	335,666.28

Retained Fixed Assets

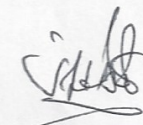
2,4,6,8 & 10 Sea Lane Rustington at market value 1983	6	67,500.00	67,500.00
---	---	------------------	------------------

The attached notes form part of the financial statements


Approved by the Trustees on 23/4/24

and signed on their behalf by:

(Trustee)


J. H. H. BOTT

(Trustee)


J. BULLEY



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

On accounts for the year ended

31st December 2023

Charity no (if any)

1148284

Set out on pages

(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 31/12/2023.

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 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:

MELANIE ALISON GOWANS

Date:

21/04/2024

Name:

MELANIE ALISON GOWANS

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

Address:

41 TIDEWAY
LITTLEHAMPTON
BN17 6PP

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

England & Wales - Charity number 1148284

Accounts



Trustees' Annual Report for the period

From 1st January 2022 to 31st December 2022

Charity name: RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

Charity registration number: 1148284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“The general purposes of the said Church [being the Parish Church of Ss Peter & Paul Rustington]”. This is the primary, legally binding, restriction on the trustees; the money must be used for this purpose. However, in addition to this, the Donor, Mr Humphrey, expressed his wish, if at all possible, that the money be used for the “generally [sic-assume general] upkeep and maintenance and restoration where possible of the fabric of the said Church.”
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	Makes grants to the PCC of Rustington for the upkeep and maintenance of St Peter and St Paul's Church Rustington to provide a dedicated place of public worship open to all and additionally for the general purposes of the church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Managed property to maintain income to achieve the object of the Trust.

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	

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	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity reviews the Quinquennial inspection of the church and considers the amount needed for potential works.
Amount of reserves held	Para 1.22	No reserve account
Reasons for holding zero reserves	Para 1.22	No specific policy
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are none

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	Will
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Vicar and Churchwardens of the time. Churchwardens are elected annually at the APCM by the Parishioners of Rustington. The current trustees may also choose to appoint others.

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	Makes grants to the PCC of Rustington. Charity No 1133812
Other		

Reference and Administrative details

Charity name	RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST
Other name the charity uses	THE HUMPHREY BEQUEST
Registered charity number	1148284
Charity's principal address	THE VICARAGE PARISH CHURCH OF ST PETER AND ST PAUL CLAIGMAR ROAD RUSTINGTON, WEST SUSSEX BN16 2NL

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	Natalie Loveless			
2	Carrie McLeod	Chair		
3	Jackie Gordon			
4	Henry Bott	Treasurer		
5	Jean Bulley	Secretary	May 2022 to present	
6				
7				
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9				
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16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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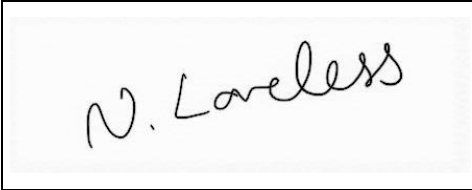
Other optional information

--

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)	Reverend Natalie Loveless	
Position (eg Secretary, Chair, etc)	Trustee	
Date	26/09/2023	

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 1148284)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Restricted Fund 2022	Restricted Funds 2021
RECEIPTS			
Rents on Sea Lane properties		15,437.48 ✓	31,491.05
Sea Lane Insurance reimbursement		1,494.76 ✓	2,745.60
Sea Lane Insurance claim		-	915.00
Central Board of Finance Dividends	1	9,841.72 ✓	10,209.32
Casenove/Schroders Interest - Gross		1,906.05 ✓	-
		28,680.01 ✓	45,360.97
PAYMENTS			
Expenditure in connection with Sea Lane Properties			
<i>Insurance</i>		4,483.66 ✓	3,792.29
<i>Management fees</i>		926.25 ✓	1,904.66
<i>Maintenance</i>		-	2,773.00
<i>Water consumption</i>	6	860.81 ✓	395.04
<i>Arun District Council Rates</i>		3,087.20 ✓	1,323.63
<i>Grant to PCC for Tree and Quinquennial work</i>	2	29,300.00 ✓	-
		38,657.92 ✓	10,188.62
Excess of Receipts over Payments			35,172.35
Balances at Bank at 1 January 2021			183,993.16
Balances at Bank at 31 December 2021			219,165.51
Excess of Payments over Receipts		(9,977.91) ✓	
Balance at Bank at 1 January 2022		219,165.51 ✓	
Balance at Bank at 31 December 2022		209,187.60	

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds			
National Westminster Bank plc HB Current Account		11,500.00 ✓	11,500.00
National Westminster Bank plc Reserve Account		331.32 ✓	331.32
Schroder & Co Ltd/Cazenove Capital		197,356.28 ✓	207,334.19
		209,187.60 ✓	219,165.51
Other Monetary Assets			
Held by Marshall Clark for maintenance due		-	145.00
Sea Lane rent arrears	5	1,389.50 ✓	-
Insurance arrears	5	338.80 ✓	241.97
Maintenance arrears	5	454.97 ✓	454.97
Held in PCC Account	2	-	1,889.65
Rent paid to Marshall Clark	3	9,723.01 ✓	-
Arun District Council rates	4	1,760.00 ✓	-
		13,666.28	2,731.59
Investment Assets (Market value as at 31.12.22)			
The CBF Church of England Investment Fund and		187,603.10 ✓	212,507.93
The CBF Church of England Fixed Interest Securities Fund		147,634.00 ✓	170,739.30
		335,237.10 ✓	383,247.23
Retained Fixed Assets			
2,4,6,8 & 10 Sea Lane Rustington at market value 1983	7	67,500.00	67,500.00

The attached notes form part of the financial statements

Approved by the Trustees on



(Trustee)

24 May 2023

and signed on their behalf by:



(Trustee)

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 114884)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

The financial statements have been prepared in accordance with the Charity Commissioners recommendations using the Receipts and Payments basis.

Notes

	Income to 31.12.22	Market Value 31.12.22
1 The dividends derive from the following investments:		
9,086.70 Shares in the CBF Church of England Investment Fund - Income Shares	5,583.78	187,603.10 ✓
108,069.69 Shares in the CBF Church of England Fixed Interest Securities Fund - Income Shares	4,257.94	147,634.00 ✓
	9,841.72	335,237.10
These Investments were purchased between 1986 and 1998 at a cost of £225,000.		
2 The Parish Church of St Peter and St Paul Rustington is a separate charity, a related party to the Rustington Parish Church Humphrey Bequest.		
3 Rent received by Marshall Clark not paid into bank until 9th February 2023		
4 Refund due from Arun District Council re over payment of rates		
5 The Trustees have been advised by the managing agents, Marshall Clark LLP that as at 31 December 2022, sums are due from the tenants, in respect of Rent, maintenance costs and insurance.		
6 Water to be recharged to tenant – Due to Covid 19 Marshall Clark have been unable to access to get meter readings.		
7 The properties at 2,4,6,8 &10 Sea Lane Rustington were valued by the Inland Revenue on the death of Mr Humphrey in 1983. No further valuations have been obtained.		



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: RUSTINGTON CHURCH HUMPHREY BEQUEST

On accounts for the year ended

2022

Charity no (if any)

1148284

Set out on pages

(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's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities 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.

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

Signed:

MELANIE ALISON ADAMS

Date:

24.03.23

Name:

MELANIE ALISON ADAMS

Relevant professional qualification(s) or body

(if any):

Address:

41 TIDEWAY,
LITTLEHAMPTON,
WEST SUSSEX, BN17 6PP.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

England & Wales - Charity number 1148284

Accounts



Trustees' Annual Report for the period

From 1st January 2021 to 31st December 2021

Charity name: RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

Charity registration number: 1148284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“The general purposes of the said Church [being the Parish Church of Ss Peter & Paul Rustington]”. This is the primary, legally binding, restriction on the trustees; the money must be used for this purpose. However, in addition to this, the Donor, Mr Humphrey, expressed his wish, if at all possible, that the money be used for the “generally [sic- assume general] upkeep and maintenance and restoration where possible of the fabric of the said Church.”
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	Makes grants to the PCC of Rustington for the upkeep and maintenance of St Peter and St Paul's Church Rustington to provide a dedicated place of public worship open to all and additionally for the general purposes of the church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Managed property to maintain income to achieve the object of the Trust.

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	

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	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity reviews the Quinquennial inspection of the church and considers the amount needed for potential works.
Amount of reserves held	Para 1.22	No reserve account
Reasons for holding zero reserves	Para 1.22	No specific policy
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are none

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	Will
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Vicar and Churchwardens of the time. Churchwardens are elected annually at the APCM by the Parishioners of Rustington. The current trustees may also choose to appoint others.

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	Makes grants to the PCC of Rustington. Charity No 1133812
Other		

Reference and Administrative details

Charity name	RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST
Other name the charity uses	THE HUMPHREY BEQUEST
Registered charity number	1148284
Charity's principal address	THE VICARAGE PARISH CHURCH OF ST PETER AND ST PAUL CLAIGMAR ROAD RUSTINGTON, WEST SUSSEX BN16 2NL

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	Natalie Loveless	Chair		
2	Carrie McLeod	Secretary		
3	Jackie Gordon			
4	Henry Bott		May 2021 to present date	
5				
6				
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20				

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

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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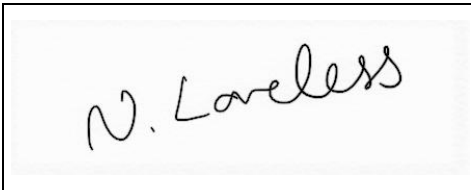
Other optional information

--

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)	Reverend Natalie Loveless	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/10/2022	

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 1148284)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

RECEIPTS AND PAYMENTS ACCOUNT

	Notes	Restricted Funds 2021 £	Restricted Fund 2020 £
RECEIPTS			
Rents on Sea Lane properties		31,491.05	42,323.80
Sea Lane Insurance reimbursement		2,745.60	2,991.45
Sea Lane Insurance claim		915.00	
Sea Lane water consumption	6	-	-
Central Board of Finance Dividends	1	10,209.32	11,212.73
Casenove/Schroders Interest - Gross		-	60.76
Returned to account from PCC	2	-	13,000.00
		45,360.97	69,588.74
PAYMENTS			
Expenditure in connection with Sea Lane Properties			
Insurance		3,792.29	2,885.68
Management fees		1,904.66	2,539.43
Marketing and lease expenses		-	1,440.00
Maintenance		2,773.00	582.00
Water consumption		395.04	314.59
Arun District Council Rates		1,323.63	-
		10,188.62	7,761.70
Excess of Receipts over Payments		35,172.35	61,827.04
Balances at Bank at 1 January 2021		183,993.16	122,166.12
Balances at Bank at 31 December 2021		219,165.51	183,993.16

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds			
National Westminster Bank plc HB Current Account		11,500.00	13,000.00
National Westminster Bank plc Reserve Account		331.32	331.32
Schroder & Co Ltd/Cazenove Capital	3	207,334.19	170,661.84
		219,165.51	183,993.16
Other Monetary Assets			
Held by Marshall Clark	5	145.00	-
Sea Lane rent arrears	4	-	416.67
Insurance arrears	4	241.97	322.47
Maintenance arrears	4	454.97	909.94
Held in PCC Account	2	1,889.65	1,889.65
Reimbursement of Water	6	-	-
		2,731.59	3,538.73
Investment Assets (Market value as at 31.12.21)			
The CBF Church of England Investment Fund and		212,507.93	182,799.88
The CBF Church of England Fixed Interest Securities Fund		170,739.30	185,793.03
		383,247.23	368,592.91
Retained Fixed Assets			
2,4,6,8 & 10 Sea Lane Rustington at market value 1983	7	67,500.00	67,500.00

The attached notes form part of the financial statements

Approved by the Trustees on


25/1/22

and signed on their behalf by:

(Trustee)

N. Lovelless

(Trustee)



RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 114884)

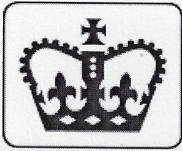
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

The financial statements have been prepared in accordance with the Charity Commissioners recommendations using the Receipts and Payments basis.

Notes	Income to 31.12.21	Market Value 31.12.21
1 The dividends derive from the following investments:		
9,086.70 Shares in the CBF Church of England Investment Fund - Income Shares	4,809.10	212,507.93
108,069.69 Shares in the CBF Church of England Fixed Interest Securities Fund - Income Shares	5,400.22	170,739.30
	10,209.32	383,247.23

These Investments were purchased between 1986 and 1998 at a cost of £225,000.

- 2 The Parish Church of St Peter and St Paul Rustington is a separate charity, a related party to the Rustington Parish Church Humphrey Bequest.
- 3 The balance is held in an account with Schroder & Co Ltd trading as Cazenove Capital Management. In addition there is a current account in the National Westminster Bank plc. There is a small amount, £331.32 which is maintained in the Vicar and Churchwardens Reserve Account with the National Westminster Bank plc.
- 4 The Trustees have been advised by the managing agents, Marshall Clark LLP that as at 31 December 2020, sums are due from the tenants, in respect of Rent, maintenance costs and insurance.
- 5 Marshall Clark have held back £145 for redecoration, from an Insurance claim following storm damage to 8 Sea Lane.
- 6 Water to be recharged to tenant – Due to Covid 19 Marshall Clark have been unable to access to get meter readings.
- 7 The properties at 2,4,6,8 &10 Sea Lane Rustington were valued by the Inland Revenue on the death of Mr Humphrey in 1983. No further valuations have been obtained.
- 8 Includes £15.20 withheld in



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

On accounts for the year ended

31st December 2021 Charity no (if any) 1148284

Set out on pages

(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 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: MELANIE GOWANS Date: 21/03/22

Name: MELANIE GOWANS

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

Address: 4 TIDEWAY LITTLEHAMPTON BN17 6PP

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

England & Wales - Charity number 1148284

Accounts



Trustees' Annual Report for the period

From 1st January 2020 to 31st December 2020

Charity name: RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

Charity registration number: 1148284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“The general purposes of the said Church [being the Parish Church of Ss Peter & Paul Rustington]”. This is the primary, legally binding, restriction on the trustees; the money must be used for this purpose. However, in addition to this, the Donor, Mr Humphrey, expressed his wish, if at all possible, that the money be used for the “generally [sic-assume general] upkeep and maintenance and restoration where possible of the fabric of the said Church.”
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	Makes grants to the PCC of Rustington for the upkeep and maintenance of St Peter and St Pauls Church Rustington to provide a dedicated place of public worship open to all.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Managed property to maintain income to achieve the object of the Trust.

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	

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	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has no specific policy on reserves
Amount of reserves held	Para 1.22	No reserve account
Reasons for holding zero reserves	Para 1.22	No specific policy
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are none

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	Will
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Vicar and Churchwardens of the time. Churchwardens are elected annually at the APCM by the Parishioners of Rustington.

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	Makes grants to the PCC of Rustington. Charity No 1133812
Other		

Reference and Administrative details

Charity name	RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST
Other name the charity uses	THE HUMPHREY BEQUEST
Registered charity number	1148284
Charity's principal address	THE VICARAGE PARISH CHURCH OF ST PETER AND ST PAUL CLAIGMAR ROAD RUSTINGTON, WEST SUSSEX BN16 2NL

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	Natalie Loveless	Chair		
2	Carrie McLeod			
3	Jackie Gordon			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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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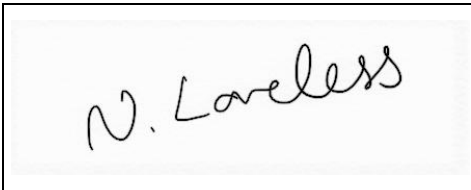
Other optional information

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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)	Reverend Natalie Loveless	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/10/2021	

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 1148284)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020
RECEIPTS AND PAYMENTS ACCOUNT

Restricted Fund

Restricted Fund

	Notes	2020 £	2019 £
RECEIPTS			
Rents on Sea Lane properties		42,323.80	35,505.08
Sea Lane Insurance reimbursement		2,991.45	2,303.44
Sea Lane maintenance reimbursement		-	454.97
Sea Lane water consumption		-	278.50
Central Board of Finance Dividends	1	11,212.73	12,195.70
Casenove/Schroders Interest - Gross		60.76	247.15
Returned to account from PCC	2	13,000.00	-
		69,588.74	50,984.84
PAYMENTS			
Expenditure in connection with Sea Lane Properties			
<i>Insurance</i>		2,885.68	2,682.39
<i>Management fees</i>		2,539.43	2,130.31
<i>Marketing and lease expenses</i>		1,440.00	1,395.00
<i>Maintenance</i>		582.00	1,585.00
<i>Water consumption</i>		314.59	513.21
		7,761.70	8,305.91
Excess of Receipts over Payments		61,827.04	42,678.93
Balances at Bank at 1 January 2020		122,166.12	79,487.19
Balances at Bank at 31 December 2020		183,993.16	122,166.12
STATEMENT OF ASSETS AND LIABILITIES			
Cash Funds			
National Westminster Bank plc HB Current Account		13,000.00	-
National Westminster Bank plc Reserve Account		331.32	331.32
Schroder & Co Ltd/Cazenove Capital	3	170,661.84	121,834.80
		183,993.16	122,166.12
Other Monetary Assets			
Sea Lane rent arrears	4	416.67	1,875.00
Insurance arrears	4	322.47	561.61
Maintenance arrears	4	909.94	909.94
Held in PCC Account	2	1,889.65	14,889.65
		3,538.73	18,236.20
Investment Assets (Market value as at 31.12.20)			
The CBF Church of England Investment Fund and		182,799.88	173,792.22
The CBF Church of England Fixed Interest Securities Fund		185,793.03	176,661.52
		368,592.91	350,453.74
Retained Fixed Assets			
2,4,6,8 & 10 Sea Lane Rustington at market value 1983	5	67,500.00	67,500.00

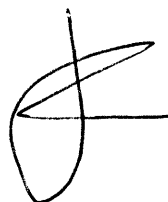
The attached notes form part of the financial statements

Approved by the Trustees on

and signed on their behalf by:



Mrs C McLeod (Trustee)



Mrs J Gordon (Trustee)

RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST (Registered Charity 114884)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

The financial statements have been prepared in accordance with the Charity Commissioners recommendations using the Receipts and Payments basis.

Notes	Income to 31.12.20	Market Value 31.12.20
1 The dividends derive from the following investments:		
9,086.70 Shares in the CBF Church of England Investment Fund - Income Shares	5,214.85	185,793.03
108,069.69 Shares in the CBF Church of England Fixed Interest Securities Fund - Income Shares	5,997.88	182,799.88
	11,212.73	368,592.91

These Investments were purchased between 1986 and 1998 at a cost of £225,000.

- 2 The Parish Church of St Peter and St Paul Rustington is a separate charity, a related party to the Rustington Parish Church Humphrey Bequest.
- 3 The balance is held in an account with Schroder & Co Ltd trading as Cazenove Capital Management. In addition there is a current account in the National Westminster Bank plc. There is a small amount, £331.32 which is maintained in the Vicar and Churchwardens Reserve Account with the National Westminster Bank plc.
- 4 The Trustees have been advised by the managing agents, Marshall Clark LLP that as at 31 December 2020, sums are due from the tenants, in respect of Rent, maintenance costs and insurance.
- 5 The properties at 2,4,6,8 &10 Sea Lane Rustington were valued by the Inland Revenue on the death of Mr Humphrey in 1983. No further valuations have been obtained.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: RUSTINGTON PARISH CHURCH HUMPHREY BEQUEST

On accounts for the year ended

31st December 2020

Charity no (if any)

1148284

Set out on pages

(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 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: MELANIE ALISON GAWANS

Date: 8/5/21

Name: MELANIE ALISON GAWANS

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

Address:

41 TIDEWAY
LITTLEHAMPTON
BN17 6PP