

THE HOMITY TRUST

England & Wales · Charity number 1155479

Details

Status Registered

Legal form Trust

Registered 2014-01-24

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

Contact

Address 11 Park Crescent Terrace
Brighton
East Sussex
BN2 3HD

Phone 07771997729

Email enquiries@homity.co.uk

Website <https://www.homity.co.uk/>

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO PROVIDE FOR THE RELIEF OF FINANCIAL HARDSHIP THROUGHOUT THE WORLD BY MAKING GRANTS TO INDIVIDUALS AND/OR OTHER CHARITABLE INSTITUTIONS WITH SIMILAR OBJECTS

Activities: We provide grants to registered charitable and not for profit organisations where a small amount will make a big difference. Based in Brighton, it is our intention to prioritise local, smaller community causes within Sussex.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£24,135	£111,572	-	-
2024-04-05	£29,373	£104,714	-	-
2023-04-05	£20,890	£90,128	-	-
2022-04-05	£33,733	£98,869	-	-
2021-04-05	£20,579	£90,193	-	-

Trustees

Name	Role	Appointed
ELLA MACPHERSON	Chair	2013-12-12
JUSTINE COBB		2013-12-12
Marcus Pescod		2019-03-01

THE HOMITY TRUST

England & Wales - Charity number 1155479

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 5/4/23 Period start date To 4/4/24 Period end date

Charity name: The Homity Trust

Charity registration number: 1155479

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve financial hardship within Sussex, UK
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	Small grant provision to local community groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No

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	The Trusts main focus post COVID is to assist those registered local organisations in supporting communities most affected by the ongoing the Cost of Living crisis. This is primarily food shortages, homelessness, energy poverty and mental health and carer issues. We provide funding to help deliver these services to the most needy sectors through our tri annual grants meetings. Our small grants help make a big difference at ground level.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In line with expectations, our fund will slowly erode as Trustees have committed to uphold granting levels.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees have approved the cash. Holdings in high street banks, our main investment fund and single commercial property ownership.
Amount of reserves held	Para 1.22	c.£500k
Reasons for holding zero reserves	Para 1.22	N/A
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	The charity has an annual review of expected longevity allowing continued level of funding going forward.

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	Trust deed dated 3/12/13
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	A charitable Trust
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	Appointed by existing Trustees and Manager.

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	
Other		

Reference and Administrative details

Charity name	The Homity Trust
Other name the charity uses	N/A
Registered charity number	1155479
Charity's principal address	139 Ditchling Road Brighton East Sussex.

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	Ella Macpherson	Trustee		
2	Justine Cobb	Trustee		
3	Marcus Pescod	Trustee		
4				
5				
6				
7				
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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	
Ella Macpherson		
Justine Cobb		

Funds held as custodian trustees on behalf of others

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

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

--

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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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Receipts and payments accounts

CC16a

For the period
fromPeriod start date
06/04/2023

To

Period end date
05/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment Income	12,733	-	-	12,733	5,517
Bank Interest	1,164	-	-	1,164	57
Rental Income	15,476	-	-	15,476	15,316
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,373	-	-	29,373	20,890
A2 Asset and investment sales, (see table).					
Investment Sales	182,825	-	-	182,825	58,807
	-	-	-	-	-
Sub total	182,825	-	-	182,825	58,807
Total receipts	212,198	-	-	212,198	79,697
A3 Payments					
Legal Fees	-	-	-	-	-
Accountancy Fees	1,800	-	-	1,800	1,800
Investment management fees	9,247	-	-	9,247	7,635
Donations	59,722	-	-	59,722	48,614
Administration Costs	28,770	-	-	28,770	29,059
Office Costs	1,076	-	-	1,076	2,070
Costs re rental property	432	-	-	432	-
Travel & meetings	3,667	-	-	3,667	950
	-	-	-	-	-
Sub total	104,714	-	-	104,714	90,128
A4 Asset and investment purchases, (see table)					
Investment Purchases	12,357	-	-	12,357	27,271
	-	-	-	-	-
Sub total	12,357	-	-	12,357	27,271
Total payments	117,071	-	-	117,071	117,399
Net of receipts/(payments)	95,127	-	-	95,127	- 37,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,150	-	-	28,150	65,852
Cash funds this year end	123,277	-	-	123,277	28,150

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	123,277	-	-
		-	-	-
		-	-	-
	Total cash funds	123,277	-	-

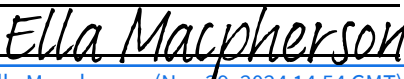
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	Investments at stockbrokers		591,399	521,036
	Investment property		340,000	350,000
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
 Ella Macpherson (Nov 29, 2024 14:54 GMT)	Ella Macpherson	Nov 29, 2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE HOMITY TRUST

On accounts for the year
ended

5/4/2024

Charity no
(if any)

1155479

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

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").

Independent
examiner's statement

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.

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:

MARGARET CODY

Date:

18/12/2024

Name:

MARGARET CODY

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

Address:

19 HIGH STREET OVERSTRAND NR27 0AB

THE HOMITY TRUST

England & Wales - Charity number 1155479

Accounts

Trustees' Annual Report for the period						
From		Period start date			Period end date	
		6	April	2021	To	5

Section A Reference and administration details

Charity name THE HOMITY TRUST

Other names charity is known by

Registered charity number (if any) 1155479

Charity's principal address 139 DITCHLING ROAD
BRIGHTON
Postcode BN1 4SE

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	ELLA MACPHERSON	Trustee		
2	JUSTINE COBB	Trustee		
3	MARCUS PESCOD	Trustee		
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

RICHARD PIGGOTT - MANAGER

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Established by trust deed 3/12/2013

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees and/or manager

Additional governance issues (Optional information)

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

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

The Trust gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of the charitable objects.

The trustees identify projects and organisations they wish to support and only make grants to other registered charities or constituted not-for-profit organisations. The Trust also has a policy of not responding to any correspondence unless it relates to grants it has agreed to make or to general management of the Trust.

The trustees annually review the risks that the charity faces.

The trustees meet at least bi-annually to consider what grants they will make. The grants are made on the basis of applications that have been made to the Trust and also charities nominated by Trustees as a result of research undertaken on specific organisations.

The trustees have a policy that they only initially make one off grants with no guarantees of future funding.

Section C Objectives and activities

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

The Trustees provide grants to registered organisations where a small amount will make a big difference. Based in Brighton, it is the trustees' intention to prioritise local, smaller community causes within Sussex.

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

Throughout the period the Trust has received numerous requests for financial grants.

These are all considered before holding grant award meetings where the trustees and their grants committee will consider the ones most relevant to their chosen aims.

They have been concentrating on helping local smaller causes where a wider benefit to the community is an inherent part of the donation.

Areas assisted include foodbanks, end of life hospice, homeless shelters, early childhood groups, domestic abuse relief plus numerous smaller community group grants.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Grants awarded during the period totalled £54,077.

Continuing promotion and increased exposure of the Homity Trust within the Sussex third sector community.

Increased social media presence, an important communication tool for supported groups.

A small number of on-going funding collaborations in line with the Trustees' particular support for certain causes locally.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserves out of income. An equal split of assets between funds at hand, investments & rental property suits our needs well going forward.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

The Trust's income is generated by its investment portfolio and rental income.

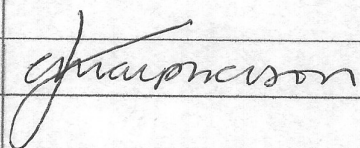
The investment portfolio is managed by its independent investment advisor, with an annual review structure.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELLA MACPHERSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	22 December 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE HOMITY TRUST

1155479

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2021

To

Period end date
05/04/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Investment income	17,167	-	-	17,167	8,587
Bank interest	43	-	-	43	184
Rental income	16,523	-	-	16,523	11,808
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,733	-	-	33,733	20,579
A2 Asset and investment sales, (see table).					
Investment sales	967,374	-	-	967,374	53,936
	-	-	-	-	-
Sub total	967,374	-	-	967,374	53,936
Total receipts	1,001,107	-	-	1,001,107	74,515
A3 Payments					
Legal Fees	-	-	-	-	-
Accountancy fees	1,800	-	-	1,800	1,680
Investment management fees	9,385	-	-	9,385	8,800
Donations	54,077	-	-	54,077	53,157
Administration Costs	26,675	-	-	26,675	22,540
Office Costs	4,844	-	-	4,844	3,269
Costs re rental property	-	-	-	-	480
Travel & meetings	2,088	-	-	2,088	267
Sub total	98,869	-	-	98,869	90,193
A4 Asset and investment purchases, (see table)					
Investment purchases	893,609	-	-	893,609	25,518
	-	-	-	-	-
Sub total	893,609	-	-	893,609	25,518
Total payments	992,478	-	-	992,478	115,711
Net of receipts/(payments)	8,629	-	-	8,629	- 41,196
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,223	-	-	57,223	98,419
Cash funds this year end	65,852	-	-	65,852	57,223

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	65,852	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	65,852	-	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investments at stockbrokers		844,179	758,795
Investment property		340,000	-
		-	-
		-	-
		-	-

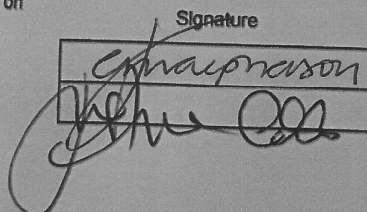
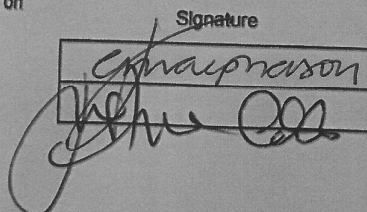
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Ella Macpherson	10/11/23
	Justine Cobb	6/1/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Homity Trust

**On accounts for the year
ended**

5 April 2022

**Charity no
(if any)**

1155479

Set out on pages

1-7

(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 **05/04/2022**.

**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 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:

PRAGER METIS LLP

Date:

22 December 2022

Name:

PRAGER METIS LLP

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

ICAEW

Address:

5a Bear Lane

Southwark

SE1 0UH

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

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