

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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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.

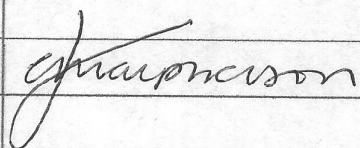
The investment portfolio is managed by its independent investment advisor, with an annual review structure.

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))

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments at stockbrokers		844,179	758,795
	Investment property		340,000	-
			-	-
			-	-
			-	-

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

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

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

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