



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				
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	
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

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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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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Receipts and payments accounts

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For the period
from

Period 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	-	-

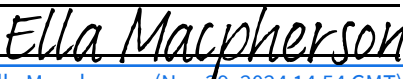
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		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