

## Hamsey Church Trust – Annual Report for 2023

1. We are sad to report the deaths earlier in 2024 of Dione Flinn and Jeremy Debenham, both significant benefactors of the Trust, siblings of my wife, Harriet Lear, who died on 4<sup>th</sup> June 2023 as we reported last year. Their parents, Horace and Audrey Debenham, lived in Hamsey and are buried in the Hamsey churchyard.
2. The purposes of the Trust remain as follows: *To advance the Christian religion by providing and assisting in the conservation, repair, maintenance, improvement, upkeep and beautification of St Peter's Church, Hamsey, Sussex and of its monuments, fittings, fixtures, furniture and surrounds.*
3. This (2023) has been the seventh year of the Trust's existence. Funds held are intended as a permanent endowment (but with discretion to use the capital). We are not anticipating any more capital receipts. No payments were made this year.
4. We earned no bank interest during the year.
5. We have maintained our investments in two COIF (Charities Official Investment Fund) funds managed by CCLA (Churches, Charities and Local Authorities) Investment Management Limited. We have continued to keep a proportion in hand having regard to possible needs. At the year end, cash at bank amounted to £9,769 and the value of the invested fund was £162,571. Thus the total asset value was £172,340.
6. Although we have not reviewed our internal financial controls this year, we do not think any modification is needed.
7. The trustees are conscious of, and have regard to, the guidance issued by the Charity Commission on public benefit and we are satisfied that the trust complies with the guidance.

Nick Lear

Chairman

22<sup>nd</sup> October 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Hamsey Church Trust

No (if any)  
1171383

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.01.23

To

Period end date  
31.12.23

### 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 £
<b>A1 Receipts</b>					
Interest	551	-	-	551	121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	551	-	-	551	121
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	551	-	-	551	121
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	551	-	-	551	121
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	22,346	-	-	22,346	22,225
<b>Cash funds this year end</b>	22,897	-	-	22,897	22,346

## 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 £
<b>B1 Cash funds</b>	Lloyds Current Account	9,769	-	
	COIF Deposit Account	13,128	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,897</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Global Equity Fund		30,000	54,364
	COIF Investment Fund		70,000	108,207
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	