

Hamsey Church Trust – Annual Report for 2024

1. 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.*
2. This year, 2024, was the eighth 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 during 2024.
3. We earned £673 in interest during the year.
4. 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 Lloyds Bank amounted to £9,769 and our COIF deposit account held £13,801, total £23,570. The value of the invested funds was £172,283. Thus the total asset value was £195,853.
5. At the year end it was anticipated that there would be a need within Hamsey Church for funds to complete various substantial works and so it proved. This will be the subject of next year's report.
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

30th October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Hamsey Church Trust	No (if any) 1171383
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.24	To	Period end date 31.12.24
------------------------	-------------------------------	----	-----------------------------

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					
Interest	673	-	-	673	551
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	673	-	-	673	551
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	673	-	-	673	551
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	673	-	-	673	551
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,897	-	-	22,897	22,346
Cash funds this year end	23,570	-	-	23,570	22,897

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	Lloyds Current Account	9,769	-	
	COIF Deposit Account	13,801	-	-
		-	-	-
	Total cash funds	23,570	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Global Equity Fund		30,000	58,571
	COIF Investment Fund		70,000	113,712
			-	-
			-	-
			-	-
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	