

# **THE CHARITY OF THE CEMETERY OF THE CANONESSES OF THE HOLY SEPULCHRE**

## **Annual Report for the year ending 30/9/22**

### **CIO 1189656**

The Trustees of the Charity of the Cemetery of the Canonesses of the Holy Sepulchre present their Annual Report and Accounts for the year ending 30/9/22 and confirm they comply with the Charities Act 2022, the trust deed and the charities SORN.

### **Trustees for the period 31/09/21 to 30/09/22**

Prof. Michael Alder, Chair  
Jenny Everett, Secretary  
Jane Rawnsley, Treasurer  
Sister Angela Morris  
Sister Margaret Horton  
Tony Pennack

The Trustees listed above were the foundation trustees for the Charity and no new trustees have subsequently been appointed. It will be a role of these trustees over future months to plan for new trustees and proper succession planning, and this process is well underway.

### **Charity Objectives**

The objects of the CIO are to promote for the public benefit;

- a) The preservation, repair, maintenance, restoration improvement and ornamentation of the burial ground or cemetery hitherto known as the New Hall Cemetery,
- b) The education of the public in the history and heritage of the cemetery,
- c) The advancement of the Roman Catholic religion.

### **Achieving Objectives and Activities**

During the year work at the Cemetery included general grounds maintenance and the laying of the boundary hedgerows. There was minor vandalism to the interpretation boards which was rectified. Some new memorial stones have been added. There has been some public access notably after the November mass for the dead.

### **Financial Arrangements**

The Charity was started with a generous donation from the Canonesses of £74,000. The CIO has been moving its funds into investments yielding higher returns. The major expenditure was the cost of hedge-laying. Additional income has been received from donations. All financial information is given in the annual accounts.

Professor Mike Alder  
June 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Charity of the Cemetery of the Canonesses of the Holy Sepulchre 1189656

## Receipts and payments accounts

For the period from	01/10/21	To	Period end date 30/09/22
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### 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 £
<b>A1 Receipts</b>				
Donation November 2021	200	-	-	200
Donation N Shakerley January 2022	250	-	-	250
Donation J Shakerley January 2022	250	-	-	250
Donation Canonesses January 2022	1,000	-	-	1,000
Donation Donachie February 2022	160			160
Donation February 2022	80			80
Dividend CCLA May 2022	94			94
Donation Tait August 2022	100	-	-	100
Dividend CCLA August 2022	94	-	-	94
<b>Sub total (Gross income for AR)</b>	<b>2,228</b>	<b>-</b>	<b>-</b>	<b>2,228</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,228</b>	<b>-</b>	<b>-</b>	<b>2,228</b>
<b>A3 Payments</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>				
Invested in CCLA's Charities Ethical Investment Fund	26,000	-	-	26,000
	-	-	-	-
<b>Sub total</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>26,000</b>
<b>Total payments</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>26,000</b>
<b>Net of receipts/(payments)</b>	<b>23,772</b>	<b>-</b>	<b>-</b>	<b>23,772</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>74,634</b>	<b>-</b>	<b>-</b>	<b>74,634</b>
<b>Cash funds this year end</b>	<b>50,861</b>	<b>-</b>	<b>-</b>	<b>50,861</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Reliance Bank current account as of 30/09/22	50,861	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>50,861</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
	COIF Charities Ethical Investment Fund as of 30/09/22	Unrestricted	39,000
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
	Cemetery		-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	Jane Rawnsley	Jane Rawnsley

**CC16a**

**Last year**  
**to the nearest £**

-
-
-
-

-
-
76,124

-
-

76,124
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-
-
-
-
-
-
-
-
-
-
-

13,000
13,000

13,000
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63,124
-
-
74,634



**Endowment  
funds  
to nearest £**

-
-
-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of approval

21/07/23