

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

**Annual Report for the year ending: 30/09/23**

**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 30/9/23 and confirm they comply with the Charities Act 2022, the trust deed and the charities SORN.

## **Trustees for the period 01/10/2022 to 30/09/23**

Professor Michael Alder, Chair

Jenny Clayton, Secretary

Jane Rawnsley, Treasurer

Sister Angela Morris

Sister Margaret Horton

Tony Pennack

Stuart Coyle (new - as of 20th July 2023, Chair from March 2024)

Pippa Veale (new - as of 20th July 2023)

Anna Warren (new - as of 20th July 2023)

During this period, the founding trustees agreed to appoint new trustees as identified above, in order to ensure succession planning and the continuing stewardship of the charity.

## **Charity Objectives**

The objectives 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 'New Hall Cemetery';
- c) The advancement of the Roman Catholic religion.

## **Achieving Objectives and Activities**

During the year, work at the Cemetery included general grounds maintenance, hedgelaying and monitoring of the condition of the Cemetery wall separating the Cemetery wall. New memorial stones were added and the signage board was replaced. There have been several burials and there has been public access notably after the November mass for the dead, as well as regular access for visitors with the access code and some public access to the cemetery.

## **Financial Arrangements**

Building on the generous donation of funds from the Canonesses, and with ongoing donations from supporters, the CIO completed the plan of moving the majority of its funds into investments yielding higher returns. The only expenditure of funds made in this period was the cost of hedgelaying.

Stuart Coyle

June 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Charity of the Cemetery of the Canonesses of the Ho 1189656

## Receipts and payments accounts

CC16a

For the period  
from

10/1/2022

To

Period end date

9/30/2023

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>  |  |                                      |                                     |                                 |                               |
| Dividend CCLA August 2023                                 | 480                                    | -                                    | -                                   | 480                             | -                             |
| Donation May 2023   | 600                                    | -                                    | -                                   | 600                             | -                             |
| Dividend CCLA May 2023                                    | 480                                    | -                                    | -                                   | 480                             | -                             |
| Dividend CCLA February 2023                               | 298                                    | -                                    | -                                   | 298                             | -                             |
| Donation N Shakerley January 2023                         | 250                                    | -                                    | -                                   | 250                             | -                             |
| Donation J Shakerley January 2023                         | 250                                    | -                                    | -                                   | 250                             | -                             |
| Dividen CCLA November 2022                                | 194                                    | -                                    | -                                   | 194                             | -                             |
|   |  | -                                    | -                                   | -                               | -                             |
|   |  | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                    | 2,552                                  | -                                    | -                                   | 2,552                           | 2,228                         |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A3 Payments</b>  |  |                                      |                                     |                                 |                               |
| Hedgelaying at the Cemetery                               | 2,260                                  | -                                    | -                                   | 2,260                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | 2,260                                  | -                                    | -                                   | 2,260                           | -                             |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
| Invested in CCLA's Charities<br>Ethical Investment Fund   | 39,000                                 | -                                    | -                                   | 39,000                          | 26,000                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | 39,000                                 | -                                    | -                                   | 39,000                          | 26,000                        |
| <b>Total payments</b>                                     | 39,000                                 | -                                    | -                                   | 39,000                          | 26,000                        |
| <b>Net of receipts/(payments)</b>                         | 36,448                                 | -                                    | -                                   | 36,448                          | 23,772                        |
| <b>A5 Transfers between funds</b>                         | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                        | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Cash funds this year end</b>                           | 12,153                                 | -                                    | -                                   | 12,153                          | 50,861                        |

## Section B Statement of assets and liabilities at t .....

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Reliance Bank current account as of 30/09/23           | 12,153                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | 12,153                             | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | COIF Charities Ethical Investment Fund as of 30/09/23  | Unrestricted                       | 64,036                           |                                 |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | Cemetery   |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <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                 |                                 |
|   | Jane Rawnsley  | Jane Rawnsley                      | 7/22/2024                        |                                 |
|   |  |                                    |                                  |                                 |