

THE JAMES HANNINGTON MEMORIAL TRUST

England & Wales · Charity number 284183

Details

Status Registered

Legal form Other

Registered 1982-03-01

Register [View on the Charity Commission register](#)

Contact

Address 1 Beechwood
Small Dole
Henfield
BN5 9YS

Phone 01273494136

Website www.bhmc.org.uk

Activities

Objects: (A) THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY SUCH LEGALLY CHARITABLE MEANS AS THE TRUSTEES BEING NOT LESS THAN THREE IN NUMBER SHALL FROM TIME TO TIME DETERMINE; AND (B) TO ASSIST IN EXTENDING, DEVELOPING AND MAINTAINING THE OUTREACH OF THE CHRISTIAN CHURCH THROUGHOUT THE WORLD AND SO THAT (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THE TRUSTEES SHALL HAVE POWER TO PROVIDE FUNDS FOR THE MAINTENANCE AND SUPPORT OF ANY CHRISTIAN MISSIONARY WHETHER AN ACCREDITED MEMBER OF ANY CHRISTIAN MISSIONARY SOCIETY OR NOT.

Activities: The Trust distributes funds to various Christian societies and individual workers involved in the Gospel outreach in the UK and other parts of the world.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£48,349	£57,434	-	-
2024-12-31	£61,439	£70,343	-	-
2023-12-31	£62,908	£78,051	-	-
2022-12-31	£85,257	£51,756	-	-
2021-12-31	£114,485	£116,083	-	-

Trustees

Name	Role	Appointed
MONICA HARDING	Chair	2011-10-13
Dr CHRISTOPHER JOHN GURTLER		
FAITH BRYANT		2013-06-13
KATY LAMBERT		2017-01-23
ROGER BELLAMY		
Rev Nicholas John Cuthbert Tucker		2022-10-01

THE JAMES HANNINGTON MEMORIAL TRUST

England & Wales - Charity number 284183

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2025
FOR
THE JAMES HANNINGTON MEMORIAL TRUST**

Registered Charity Number: 284183

THE JAMES HANNINGTON MEMORIAL TRUST
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FOR THE YEAR ENDED 31 DECEMBER 2025

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**The following pages does not form
part of the statutory accounts.**

Distribution of Income Received – Pages 9 - 11

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Constitution: A Deed of Trust constitutes The James Hannington Memorial Trust.

Registered Charity Number: 284183.

Registered Address: 1 Beechwood, Millglade, Small Dole, West Sussex BN5 9YS.

Appointed Trustees:

Under the Deed of Variation dated 23rd May 2022, the Parochial Church Council of Bishop Hannington Memorial Church (PCC) appoints no less than three trustees and not more than five. In addition, there are two trustees who hold office ex officio, namely the Vicar of Bishop Hannington Memorial Church and the PCC appointed World Mission Co-ordinator. At a meeting of the Council on 23rd May 2022, the following trustees were appointed for a term of three years, and these appointments were renewed for a further three years during 2025. An appointed trustee may serve for a maximum of three consecutive periods of 3 years.

Mrs M Harding Chair

Mr R Bellamy Treasurer

Dr C J Gurtler

Ms F Bryant

Ex-Officio Trustees:

Mrs K Lambert in her role as Bishop Hannington Memorial Church PCC World Mission Co-ordinator.

The Rev Dr N Tucker as Vicar of Bishop Hannington Memorial Church.

Secretary (ex-officio):

Mr M Slamo.

Professional Advisers:

Independent Examiner: Mr R Hopkins, FCA, Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS.

Banker: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

THE JAMES HANNINGTON MEMORIAL TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 CONTINUED

Objects and Public benefit resulting from the Trust's activities

The object of the Trust is the advancement of the Christian faith by providing funds to assist in extending, developing and maintaining the outreach of the Christian Church through spreading the Gospel of the Lord Jesus Christ in the world. These funds are distributed to various Christian societies and individual workers involved in this Gospel outreach, both in the UK and other parts of the world.

The Charity's Trustees have complied with the duty of Section 4 of the Charities Act 2006 to have due regard to Public Benefit guidance published by the Charity Commission.

Although several of these societies, their members and the individual workers in the course of their Christian service provide assistance on projects to relieve poverty, their proclamation of the Good News of Jesus Christ is where the over-riding and unique benefit arises. Those who respond positively to the Gospel by repenting and putting their trust in the Lord Jesus Christ receive the peace of forgiveness for all their sin, and they enter into a deep relationship with God which assures them of everlasting life with Him in Heaven throughout eternity.

Administration

The Trust has no employees. The Chairperson, Treasurer, Secretary and an Appointed Trustee handle its day-to-day administration. The Trustees met four times in 2025 to review the Trust's activities, identify projects to be supported through special appeals and to approve the distribution of the income received from other sources, if considered appropriate, in accordance with any requests expressed by the donors. The Trust is not a grant making Trust as that expression is usually interpreted, and does not solicit or invite applications for grants.

In 2025, other than committed funds falling due for payment within one year, 63% of the Trust's income was distributed as specifically requested by the donors ('restricted funds') compared with circa 43% in the previous year. The remaining income which was donated to the Trust for the Trustees to distribute as they saw fit ('unrestricted funds') was used to support Christian mission societies linked with Bishop Hannington Memorial Church, and Christian workers linked with that Church and serving outside the parish and, at the Trustees' discretion, to meet emergency requests and assist other projects.

Policy on reserves and powers of investment

The Trust Deed gives the Trustees unrestricted powers of investment. It is their normal policy to distribute the Trust's income on a regular basis and only retain a relatively small amount as reserves to meet any appropriate emergency requests for financial support. The Trust's reserves of restricted funds held on 31 December 2025 amounted to £3,871, the same amount at the end of the previous year.

The Trust has no capital assets.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

CONTINUED

Financial Review

Total income during 2025 decreased by circa 21% over the previous year to £48,349. Total expenditure relating to contributions to Christian societies and workers was £57,289 a reduction of circa 18% over 2024. Consequently, taking everything into consideration, total funds held at the end of the year were £11,673 compared with £20,758 at the end of 2024. Details of the amounts distributed to the various Christian societies and workers supported by the Trust during 2025 are set on Pages 9 and 10 to the accounts.

The distribution of the Trust's income may be classified under four broad categories of Christian outreach namely, overseas missionary service, evangelistic outreach in the UK, training for Christian service and Christian relief and development work overseas. On this basis, the Trust's income has been distributed:

	2025	2024
Overseas Missionary Service	£47,994 (84%)	£50,243 (72%)
Mission Outreach in the UK	£ 1,915 (3%)	£12,839 (18%)
Training for Christian service	£. 3,380 (6%)	£ 2,830 (4%)
Overseas Relief and Development Work	£. 4,000 (7%)	£ 4,357 (6%)
Total Contributions	£57,289	£70,268

Risk Management

Because the Trust does not enter into any contractual commitments, the main area of risk centres on the integrity of its Chairperson and Treasurer who have responsibility for managing the day-to-day financial affairs and records of the Trust in accordance with the decisions taken by the Trustees, although there are effective controls in respect of all expenditure through one of the Appointed Trustees. The Trustees receive a full, written financial report at every meeting and the Trust's accounts and records are scrutinised by the Trust's Independent Examiner annually.

During the year under review, the Trustees have updated all of its Policy Statements.

The Trustees feel that the current controls and checks set in place are satisfactory for the collection of cash income and remittance of payments.

Future Plans

The Trustees intend to continue to encourage the members of Bishop Hannington Memorial Church to support, by prayer and giving, the work of spreading the Gospel of the Lord Jesus Christ outside the parish of that Church.

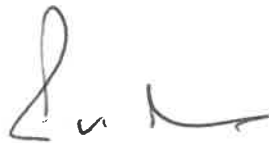
Conclusion

The Trustees would like to take this opportunity of expressing their appreciation to all those who have greatly encouraged them, both through their faithful praying and generous giving for the Christian societies and workers they have enabled the Trust to support during the past year.

This report was approved by the Trustees on the 12th April 2026 and is signed on their behalf by:



Mrs M Harding
Chairperson



Mr R K Bellamy
Treasurer



Dr C Gurtler
Appointed Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JAMES HANNINGTON MEMORIAL TRUST**

I report on the accounts of the Trust for the year ended 31st December 2025, which comprise the Statement of Financial Activities, the Balance Sheet and related Notes, set out on pages 6-8.

As the Charity Trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('The Act').

I report in respect of my examination of the Trust's accounts 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 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 accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.

RICHARD HOPKINS, FCA

Chartered Accountant

Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS

Signed: 

13 April 2026

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

Statement of Financial Activities for the Year ended 31st December 2025	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
INCOMING RESOURCES				
Donations received	21,602.39	15,055.88	36,658.27	43,757.25
Income tax recovered	3,350.00	2,965.75	6,315.75	7,025.75
Interest received	267.50	0.00	267.50	656.44
Legacies received	0.00	5,107.69	5,107.69	10,000.00
TOTAL INCOMING RESOURCES	25,219.89	23,129.32	48,349.21	61,439.44
RESOURCES EXPENDED				
Bank Charges and Administration costs	145.00	0.00	145.00	75.00
Contributions to Christian societies and workers (see note 1 overleaf)	27,020.28	30,268.63	57,288.91	70,267.79
RESOURCES EXPENDED	27,165.28	30,268.63	57,433.91	70,342.79
INCREASE(-DECREASE) IN FUNDS	(1,945.39)	(7,139.31)	(9,084.70)	(8,903.35)
Funds at 1 January 2025	2,915.09	17,842.70	20,757.79	20,757.79
FUNDS AT 31 DECEMBER 2025	969.70	10,703.39	11,673.09	11,854.44

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

Balance Sheet at 31 December 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
FUNDS				
Committed funds falling due for payment within one year	0.00	6,832.00	6,832.00	13,261.76
Unallocated funds	969.70	3,871.39	4,841.09	7,496.03
	969.70	10,703.39	11,673.09	20,757.79

TOTAL FUNDS

Represented by:

Income tax recoverable	0.00	0.00	0.00	0.00
Cash at bank	969.70	10,703.39	11,673.09	20,757.79
	969.70	10,703.39	11,673.09	20,757.79

Note: Unallocated Restricted Funds as at 31st December 2025 includes £2,550 as a Reserve for Financed Mission Partners and £1,321.39 for Ministry Travel.

These statements including the notes thereto, have been prepared in accordance with the "Statement of Recommended Practice" Accounting and Reporting by Charities".

In particular, all income which the donors have requested be used for purposes they specify, has been shown as "Restricted".

These accounts were approved by the Trustees on the 12th April 2026 and are signed on their behalf by:



Mrs M Harding
Chairperson



Mr R Bellamy
Treasurer



Dr C Gurtler
Appointed Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

ACCOUNTING POLICIES:

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors that have been raised by the Charity for particular purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recovered is included separately.

1.4 Bank interest

Bank interest is included in the Statement of Financial Activities when receivable.

1.5 Financed Mission Partners Reserve

An amount of £2,550 is held in reserve for the allowances of the Financed Mission Partners.

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

NOTES TO THE ACCOUNTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND WORKERS				
Andre Salviano	0.00	0.00	0.00	1,500.00
Anna Cristin	0.00	0.00	0.00	0.00
Ashburnum	295.28	0.00	295.28	2,566.62
Barnabas	0.00	0.00	0.00	500.00
Bristol CU	0.00	0.00	0.00	250.00
Comino (Spain)	4,000.00	0.00	4,000.00	4,356.50
CPAS	0.00	0.00	0.00	1,000.00
Crosslinks (Matt & Sarah Gurtler)	0.00	4,120.00	4120.00	4,120.00
Cyangugu Diocese	1350.00	387.02	1737.02	2,810.09
El Alfarero (Bolivia) ex the Friths	0.00	0.00	0.00	4,065.00
Embrace Middle East	0.00	5,426.78	5,426.78	1,500.00
ESCALE	0.00	880.00	880.00	0.00
European Christian Mission (Webbs)	4,000.00	1,955.00	5,955.00	6,198.76
Festive	2,500.00	0.00	2500.00	2,500.00
Goldstone Church	250.00	0.00	250.00	300.00
Graham & Debbie Frith	4,000.00	1,230.00	5230.00	5,064.85
Heaton (OMF)	0.00	0.00	0.00	1,163.00
KO Spain	875.00	1,319.78	2194.78	1,618.71
Living Hope	250.00	0.00	250.00	0.00
Marshall, Charis	0.00	0.00	0.00	500.00
Martin Povey	0.00	120.00	120.00	120.00
Muzzells (Spain)	0.00	0.00	0.00	500.75
New Growth Ministries Trust	0.00	13,712.55	13,712.55	17,201.39
NZCMS - Bennett	0.00	0.00	0.00	1,000.00
Off The Fence	500.00	0.00	500.00	3,685.50
Russells - AGAPE	4,000.00	457.50	4,457.50	4,150.00
SUB TOTAL	22,020.28	29,608.63	51,628.91	66,671.17

**NOTES TO ACCOUNTS
CONTINUED**

Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
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**CONTRIBUTIONS TO CHRISTIAN
SOCIETIES AND WORKERS CONTINUED**

**Sub Totals Brought Forward from
Page 9**

	22,020.28	29,608.63	51,628.91	66,671.17
SAT 7	750.00	0.00	750.00	0.00
Sports Reach	0.00	0.00	0.00	250.00
Wycliffe Bible Translators - Baldwin	4,250.00	660.00	4,910.00	3,160.00
MISC (Mission Week)	0.00	0.00	0.00	186.62
TOTAL	27,020.28	30,268.63	57,288.91	70,267.79

ADMINISTRATION EXPENSES

Admin/Bank Charges/Printing in 2025 were incurred in the year - £145

THE JAMES HANNINGTON MEMORIAL TRUST

REGISTERED CHARITY NUMBER 284183

DISTRIBUTION OF INCOME RECEIVED	Not examined 2025	Not examined 2024
	£	£
CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND THEIR WORKERS AND TO MISSION PARTNERS LINKED WITH BISHOP HANNINGTON CHURCH SUPPORTED FINANCIALLY THROUGH THE TRUST		
Matt & Sarah Gurtler <i>(with Crosslinks)</i>	4,120.00	4,120.00
New Growth Ministries Trust	13,712.55	17,201.93
Martin and Fran Russell in Italy <i>(with Agape)</i>	4,457.50	4,150.00
Nelson and Marcia Salviano in Brazil <i>(with ESCALE)</i>	880.00	0.00
Graham and Debbie Frith	5,230.00	5,064.85
James and Carolyn Webb (ex Comino Project) <i>(with European Christian Mission)</i>	5,955.00	6,198.76
Festive	2,500.00	2,500.00
Katie Bennett <i>(formally with NZCMS in Spain)</i>	0.00	1,000.00
Susanna Baldwin <i>(with Wycliffe)</i>	4,910.00	3,160.00
TOTAL CONTRIBUTIONS - MISSION PARTNERS	41,765.05	43,395.54
OTHER CHRISTIAN SOCIETIES AND WORKERS		
Overseas missions	9,608.58	9,347.50
Home missions	1,915.28	10,338.74
Training for Christian service	0.00	2,829.51
Relief work and development projects	4,000.00	4,356.50
TOTAL CONTRIBUTIONS - OTHER CHRISTIAN SOCIETIES AND WORKERS	15,523.86	26,872.25
TOTAL CONTRIBUTIONS	57,288.91	70,267.79

Note: This analysis has not been examined by the independent examiner and does not form part of the Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2025
FOR
THE JAMES HANNINGTON MEMORIAL TRUST**

Registered Charity Number: 284183

THE JAMES HANNINGTON MEMORIAL TRUST
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FOR THE YEAR ENDED 31 DECEMBER 2025

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Registered Charity Number: 284183.

Registered Address: 1 Beechwood, Millglade, Small Dole, West Sussex BN5 9YS.

Appointed Trustees:

Under the Deed of Variation dated 23rd May 2022, the Parochial Church Council of Bishop Hannington Memorial Church (PCC) appoints no less than three trustees and not more than five. In addition, there are two trustees who hold office ex officio, namely the Vicar of Bishop Hannington Memorial Church and the PCC appointed World Mission Co-ordinator. At a meeting of the Council on 23rd May 2022, the following trustees were appointed for a term of three years, and these appointments were renewed for a further three years during 2025. An appointed trustee may serve for a maximum of three consecutive periods of 3 years.

Mrs M Harding Chair

Mr R Bellamy Treasurer

Dr C J Gurtler

Ms F Bryant

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Mrs K Lambert in her role as Bishop Hannington Memorial Church PCC World Mission Co-ordinator.

The Rev Dr N Tucker as Vicar of Bishop Hannington Memorial Church.

Secretary (ex-officio):

Mr M Slamo.

Professional Advisers:

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Banker: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

THE JAMES HANNINGTON MEMORIAL TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 CONTINUED

Objects and Public benefit resulting from the Trust's activities

The object of the Trust is the advancement of the Christian faith by providing funds to assist in extending, developing and maintaining the outreach of the Christian Church through spreading the Gospel of the Lord Jesus Christ in the world. These funds are distributed to various Christian societies and individual workers involved in this Gospel outreach, both in the UK and other parts of the world.

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Although several of these societies, their members and the individual workers in the course of their Christian service provide assistance on projects to relieve poverty, their proclamation of the Good News of Jesus Christ is where the over-riding and unique benefit arises. Those who respond positively to the Gospel by repenting and putting their trust in the Lord Jesus Christ receive the peace of forgiveness for all their sin, and they enter into a deep relationship with God which assures them of everlasting life with Him in Heaven throughout eternity.

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

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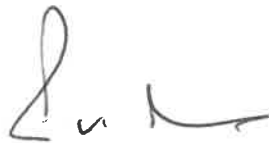
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Dr C Gurtler
Appointed Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
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RICHARD HOPKINS, FCA

Chartered Accountant

Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS

Signed: 

13 April 2026

THE JAMES HANNINGTON MEMORIAL TRUST

England & Wales - Charity number 284183

Accounts

**REPORT OF THE TRUSTEES AND
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31 DECEMBER 2024
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Registered Charity Number: 284183

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Mrs M Harding Chair

Mr R Bellamy Treasurer

Dr C J Gurtler

Ms F Bryant

Ex-Officio Trustees:

Mrs K Lambert in her role as Bishop Hannington Memorial Church PCC World Mission Co-ordinator.

The Rev Dr N Tucker as Vicar of Bishop Hannington Memorial Church.

Secretary (ex-officio):

Mr M Slamo.

Professional Advisers:

Independent Examiner: Mr R Hopkins, FCA, Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS.

Banker: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

THE JAMES HANNINGTON MEMORIAL TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 CONTINUED

Objects and Public benefit resulting from the Trust's activities

The object of the Trust is the advancement of the Christian faith by providing funds to assist in extending, developing and maintaining the outreach of the Christian Church through spreading the Gospel of the Lord Jesus Christ in the world. These funds are distributed to various Christian societies and individual workers involved in this Gospel outreach, both in the UK and other parts of the world.

The Charity's Trustees have complied with the duty of Section 4 of the Charities Act 2006 to have due regard to Public Benefit guidance published by the Charity Commission.

Although several of these societies, their members and the individual workers in the course of their Christian service provide assistance on projects to relieve poverty, their proclamation of the Good News of Jesus Christ is where the over-riding and unique benefit arises. Those who respond positively to the Gospel by repenting and putting their trust in the Lord Jesus Christ receive the peace of forgiveness for all their sin, and they enter into a deep relationship with God which assures them of everlasting life with Him in Heaven throughout eternity.

Administration

The Trust has no employees. The Chairperson, Treasurer, Secretary and an Appointed Trustee handle its day-to-day administration. The Trustees met three times in 2024 to review the Trust's activities, identify projects to be supported through special appeals and to approve the distribution of the income received from other sources, if considered appropriate, in accordance with any requests expressed by the donors. The Trust is not a grant making Trust as that expression is usually interpreted, and does not solicit or invite applications for grants.

In 2024, other than committed funds falling due for payment within one year, 43% of the Trust's income was distributed as specifically requested by the donors ('restricted funds') compared with circa 65% in the previous year. The remaining income which was donated to the Trust for the Trustees to distribute as they saw fit ('unrestricted funds') was used to support Christian mission societies linked with Bishop Hannington Memorial Church, and Christian workers linked with that Church and serving outside the parish and, at the Trustees' discretion, to meet emergency requests and assist other projects.

Policy on reserves and powers of investment

The Trust Deed gives the Trustees unrestricted powers of investment. It is their normal policy to distribute the Trust's income on a regular basis and only retain a relatively small amount as reserves to meet any appropriate emergency requests for financial support. The Trust's reserves of unrestricted funds held on 31 December 2024 amounted to £3,871, the same amount at the end of the previous year.

The Trust has no capital assets.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

CONTINUED

Financial Review

Total income during 2024 reduced by circa 2% over the previous year to £61,439. Total expenditure relating to contributions to Christian societies and workers was £70,268 a reduction of circa 10% over 2023. Consequently, taking everything into consideration, total funds held at the end of the year were £20,758 compared with £29,661 at the end of 2023. Details of the amounts distributed to the various Christian societies and workers supported by the Trust during 2024 are set on Pages 9 and 10 to the accounts.

The distribution of the Trust's income may be classified under four broad categories of Christian outreach namely, overseas missionary service, evangelistic outreach in the UK, training for Christian service and Christian relief and development work overseas. On this basis, the Trust's income has been distributed:

	2024	2023
Overseas Missionary Service	£50,243 (72%)	£50,594 (65%)
Mission Outreach in the UK	£12,839 (18%)	£13,145 (17%)
Training for Christian service	£ 2,830 (4%)	£ 5,253 (7%)
Overseas Relief and Development Work	£ 4,357 (6%)	£ 9,000 (11%)
Total Contributions	£70,268	£77,992

Risk Management

Because the Trust does not enter into any contractual commitments, the main area of risk centres on the integrity of its Chairperson and Treasurer who have responsibility for managing the day-to-day financial affairs and records of the Trust in accordance with the decisions taken by the Trustees, although there are effective controls in respect of all expenditure through one of the Appointed Trustees. The Trustees receive a full, written financial report at every meeting and the Trust's accounts and records are scrutinised by the Trust's Independent Examiner annually.

During the year under review, the Trustees have updated all of its Policy Statements.

The Trustees feel that the current controls and checks set in place are satisfactory for the collection of cash income and remittance of payments.

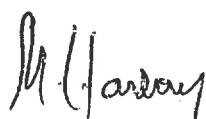
Future Plans

The Trustees intend to continue to encourage the members of Bishop Hannington Memorial Church to support, by prayer and giving, the work of spreading the Gospel of the Lord Jesus Christ outside the parish of that Church.

Conclusion

The Trustees would like to take this opportunity of expressing their appreciation to all those who have greatly encouraged them, both through their faithful praying and generous giving for the Christian societies and workers they have enabled the Trust to support during the past year.

This report was approved by the Trustees on the 25th February 2025 and is signed on their behalf by:



Mrs M Harding
Chairperson



Mr R K Bellamy
Treasurer



Dr C Gurtler
Appointed Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JAMES HANNINGTON MEMORIAL TRUST**

I report on the accounts of the Trust for the year ended 31st December 2024, which comprise the Statement of Financial Activities, the Balance Sheet and related Notes, set out on pages 6-8.

As the Charity Trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('The Act').

I report in respect of my examination of the Trust's accounts 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 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 accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.

RICHARD HOPKINS, FCA

Chartered Accountant

Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS

Signed: 

4 March 2025

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

**Statement of Financial Activities for
the Year ended 31st December 2024**

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
INCOMING RESOURCES				
Donations received	20,889.25	22,868.00	43,757.25	54,022.00
Income tax recovered	3,215.00	3,810.75	7,025.75	8,246.24
Interest received	656.44	0.00	656.44	639.33
Legacies received	10,000.00	0.00	10,000.00	0.00
TOTAL INCOMING RESOURCES	34,760.69	26,678.75	61,439.44	62,907.57
RESOURCES EXPENDED				
Bank Charges and Administration costs	75.00	0.00	75.00	60.00
Contributions to Christian societies and workers (see note 1 overleaf)	26,190.75	44,077.04	70,267.79	77,991.49
RESOURCES EXPENDED	26,265.75	44,077.04	70,342.79	78,051.49
INCREASE(-DECREASE) IN FUNDS	8,494.94	(17,398.29)	(8,903.35)	(15,143.92)
Funds at 1 January 2023	4,112.60	25,548.54	29,661.14	44,805.06
FUNDS AT 31 DECEMBER 2024	12,607.54	8,150.25	20,757.79	29,661.14

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

Balance Sheet at 31 December 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
FUNDS				
Committed funds falling due for payment within one year	2,915.09	10,346.67	13,261.76	6,040.90
Unallocated funds	0.00	7,496.03	7,496.03	23,620.24
	2,915.09	17,842.70	20,757.79	29,661.14

TOTAL FUNDS

Represented by:

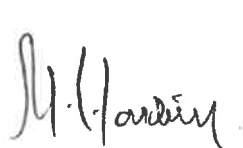
Income tax recoverable	0.00	0.00	0.00	0.00
Cash at bank	2,915.09	17,842.70	20,757.79	29,661.14
	2,915.09	17,842.70	20,757.79	29,661.14

Note: Unallocated Unrestricted Funds as at 31st December 2024 includes £2,550 as a Reserve for Financed Mission Partners and £1,321.39 for Ministry Travel.

These statements including the notes thereto, have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities".

In particular, all income which the donors have requested be used for purposes they specify, has been shown as "Restricted".

These accounts were approved by the Trustees on the 25th February 2025 and are signed on their behalf by:



Mrs M Harding
Chairperson



Mr R Bellamy
Treasurer



Dr C Gurtler
Appointed Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

ACCOUNTING POLICIES:

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors that have been raised by the Charity for particular purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recovered is included separately.

1.4 Bank interest

Bank interest is included in the Statement of Financial Activities when receivable.

1.5 Financed Mission Partners Reserve

An amount of £2,550 is held in reserve for the allowances of the Financed Mission Partners.

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

NOTES TO THE ACCOUNTS

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND WORKERS				
Andre Salviano	0.00	1,500.00	1,500.00	1,644.00
Anna Cristin	0.00	0.00	0.00	1,300.00
Ashburnum	66.62	2,500.00	2,566.62	0.00
Barnabas	500.00	0.00	500.00	0.00
BH Overseas Ministry	0.00	0.00	0.00	678.61
Bible Society	0.00	0.00	0.00	1,000.00
Bristol CU	250.00	0.00	250.00	0.00
Kevin & Jennifer Cable (CMS)	0.00	0.00	0.00	2,088.12
Comino (Spain)	0.00	4,356.50	4,356.50	9,000.00
CPAS	0.00	1,000.00	1,000.00	500.00
Crosslinks (Matt & Sarah Gurtler)	0.00	4,120.00	4,120.00	1,000.00
Cyangugu Diocese	0.00	2,810.09	2,810.09	2,008.00
El Alfarero (Bolivia) ex the Friths	3,565.00	500.00	4,065.00	7,847.50
Embrace Middle East	500.00	1,000.00	1,500.00	0.00
Emily Whiffin	0.00	0.00	0.00	300.00
ESCALE	0.00	0.00	0.00	800.00
European Christian Mission (Webbs)	4,173.76	2,025.00	6,198.76	6,140.00
Festive	2,500.00	0.00	2,500.00	2,500.00
Goldstone Church	300.00	0.00	300.00	0.00
Graham & Debbie Frith	4,000.00	1,064.85	5,064.85	3,862.50
Heaton (OMF)	1,163.00	0.00	1,163.00	0.00
KO Spain	860.00	758.71	1,618.71	3,474.64
Marshall, Charis	0.00	500.00	500.00	0.00
Martin Povey	0.00	120.00	120.00	120.00
Muzzells (Spain)	500.75	0.00	500.75	0.00
New Growth Ministries Trust	0.00	17,201.39	17,201.39	14,270.00
NZCMS - Bennett	1,000.00	0.00	1,000.00	0.00
Off The Fence	0.00	3,685.50	3,685.50	6,525.62
Russells - AGAPE	4,000.00	150.00	4,150.00	4,272.50
SAT 7	0.00	0.00	0.00	2,000.00
SUB TOTAL	23,379.13	43,292.04	66,671.17	71,331.49

**NOTES TO ACCOUNTS
CONTINUED**

Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
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**CONTRIBUTIONS TO CHRISTIAN
SOCIETIES AND WORKERS CONTINUED**

Sub Totals Brought Forward from

Page 9

23,379.13	43,292.04	66,671.17	71,331.49
Sports Reach 250.00	0.00	250.00	0.00
St Cuthberts Church 0.00	0.00	0.00	2,000.00
UCCF 0.00	0.00	0.00	500.00
Words of Life 0.00	0.00	0.00	1,000.00
Wycliffe Bible Translators - Baldwin 2,500.00	660.00	3,160.00	3,160.00
MISC (Mission Week) 61.62	125.00	186.62	0.00
TOTAL	44,077.04	70,267.79	77,991.49

ADMINISTRATION EXPENSES

Admin/Bank Charges/Printing in 2024 were incurred in the year - £75

THE JAMES HANNINGTON MEMORIAL TRUST

REGISTERED CHARITY NUMBER 284183

DISTRIBUTION OF INCOME RECEIVED	Not examined 2024	Not examined 2023
	£	£
CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND THEIR WORKERS AND TO MISSION PARTNERS LINKED WITH BISHOP HANNINGTON CHURCH SUPPORTED FINANCIALLY THROUGH THE TRUST		
Matt & Sarah Gurtler <i>(with Crosslinks)</i>	4,120.00	1,000.00
New Growth Ministries Trust	17,201.93	14,270.00
Martin and Fran Russell in Italy <i>(with Agape)</i>	4,150.00	4,272.50
Nelson and Marcia Salviano in Brazil <i>(with ESCALE)</i>	0.00	800.00
Graham and Debbie Frith	5,064.85	3,862.50
James and Carolyn Webb (ex Comino Project) <i>(with European Christian Mission)</i>	6,198.76	6,140.00
Festive	2,500.00	2,500.00
Katie Bennett <i>(formally with NZCMS in Spain)</i>	1,000.00	0.00
Susanna Baldwin <i>(with Wycliffe)</i>	3,160.00	3,160.00
TOTAL CONTRIBUTIONS - MISSION PARTNERS	43,395.54	36,005.00
OTHER CHRISTIAN SOCIETIES AND WORKERS		
Overseas missions	9,347.50	17,088.87
Home missions	10,338.74	10,645.62
Training for Christian service	2,829.51	5,252.00
Relief work and development projects	4,356.50	9,000.00
TOTAL CONTRIBUTIONS - OTHER CHRISTIAN SOCIETIES AND WORKERS	26,872.25	41,986.49
TOTAL CONTRIBUTIONS	70,267.79	77,991.49

Note: This analysis has not been examined by the independent examiner and does not form part of the Accounts

THE JAMES HANNINGTON MEMORIAL TRUST

England & Wales - Charity number 284183

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023
FOR
THE JAMES HANNINGTON MEMORIAL TRUST**

Registered Charity Number: 284183

THE JAMES HANNINGTON MEMORIAL TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

CONTENTS

Report of the Trustees - Pages 1-4

Independent Examiner's Report – Page 5

Statement of Financial Activities - Page 6

Balance Sheet – Page 7

Accounting policies – Page 8

**The following pages does not form
part of the statutory accounts.**

Distribution of Income Received – Pages 9 - 11

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Constitution: A Deed of Trust constitutes The James Hannington Memorial Trust.

Registered Charity Number: 284183.

Registered Address: 1 Beechwood, Millglade, Small Dole, West Sussex BN5 9YS.

Appointed Trustees:

Under the Deed of Variation dated 23rd May 2022, the Parochial Church Council of Bishop Hannington Memorial Church (PCC) appoints no less than three trustees and not more than five. In addition, there are two trustees who hold office ex officio, namely the Vicar of Bishop Hannington Memorial Church and the PCC appointed World Mission Co-ordinator. At a meeting of the Council on 23rd May 2022, the following trustees were appointed for a term of three years. An appointed trustee may serve for a maximum of three consecutive periods of 3 years.

Mrs M Harding Chair

Mr R Bellamy Treasurer

Dr C J Gurtler

Ms F Bryant

Ex-Officio Trustees:

Mrs K Lambert in her role as Bishop Hannington Memorial Church PCC World Mission Co-ordinator

The Rev Dr N Tucker served as Vicar of Bishop Hannington Memorial Church.

Secretary (ex-officio):

Mr M Slamo.

Professional Advisers:

Independent Examiner: Mr R Hopkins, FCA, Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS.

Banker: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

THE JAMES HANNINGTON MEMORIAL TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Continued

Objects and Public benefit resulting from the Trust's activities

The object of the Trust is the advancement of the Christian faith by providing funds to assist in extending, developing and maintaining the outreach of the Christian Church through spreading the Gospel of the Lord Jesus Christ in the world. These funds are distributed to various Christian societies and individual workers involved in this Gospel outreach, both in the UK and other parts of the world.

The Charity's Trustees have complied with the duty of Section 4 of the Charities Act 2006 to have due regard to Public Benefit guidance published by the Charity Commission.

Although several of these societies, their members and the individual workers in the course of their Christian service provide assistance on projects to relieve poverty, their proclamation of the Good News of Jesus Christ is where the over-riding and unique benefit arises. Those who respond positively to the Gospel by repenting and putting their trust in the Lord Jesus Christ receive the peace of forgiveness for all their sin, and they enter into a deep relationship with God which assures them of everlasting life with Him in Heaven throughout eternity.

Administration

The Trust has no employees. The Chairperson, Treasurer, Secretary and an Appointed Trustee handle its day-to-day administration. The Trustees met four times in 2023 to review the Trust's activities, identify projects to be supported through special appeals and to approve the distribution of the income received from other sources, if considered appropriate, in accordance with any requests expressed by the donors. The Trust is not a grant making Trust as that expression is usually interpreted, and does not solicit or invite applications for grants.

In 2023, other than committed funds falling due for payment within one year, 65% of the Trust's income was distributed as specifically requested by the donors ('restricted funds') compared with circa 28% in the previous year. The remaining income which was donated to the Trust for the Trustees to distribute as they saw fit ('unrestricted funds') was used to support Christian mission societies linked with Bishop Hannington Memorial Church, and Christian workers linked with that Church and serving outside the parish and, at the Trustees' discretion, to meet emergency requests and assist other projects.

Policy on reserves and powers of investment

The Trust Deed gives the Trustees unrestricted powers of investment. It is their normal policy to distribute the Trust's income on a regular basis and only retain a relatively small amount as reserves to meet any appropriate emergency requests for financial support. The Trust's reserves of unrestricted funds held on 31 December 2023 amounted to £3,871 compared to an amount of £2,931 at the end of the previous year.

The Trust has no capital assets.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Continued

Financial Review

Total income during 2023 reduced by circa 26% over the previous year to £62,908. Total expenditure relating to contributions to Christian societies and workers was £77,992 an increase of circa 51% over 2022. Consequently, taking everything into consideration, total funds held at the end of the year were £29,661 compared with £44,805 at the end of 2022. Details of the amounts distributed to the various Christian societies and workers supported by the Trust during 2023 are set on Pages 9 and 10 to the accounts.

The distribution of the Trust's income may be classified under four broad categories of Christian outreach namely, overseas missionary service, evangelistic outreach in the UK, training for Christian service and Christian relief and development work overseas. On this basis, the Trust's income has been distributed:

	2023	2022
Overseas Missionary Service	£50,594 (65%)	£26,485 (51%)
Mission Outreach in the UK	£13,145 (17%)	£11,386 (22%)
Training for Christian service	£ 5,253 (7%)	£ 4,900 (9%)
Overseas Relief and Development Work	£ 9,000 (11%)	£ 8,855 (17%)
Total Contributions	£77,992	£51,626

Risk Management

Because the Trust does not enter into any contractual commitments, the main area of risk centres on the integrity of its Chairperson and Treasurer who have responsibility for managing the day-to-day financial affairs and records of the Trust in accordance with the decisions taken by the Trustees, although there are effective controls in respect of all expenditure through one of the Appointed Trustees. The Trustees receive a full, written financial report at every meeting and the Trust's accounts and records are scrutinised by the Trust's Independent Examiner annually.

The Trustees feel that the current controls and checks set in place are satisfactory for the collection of cash income and remittance of payments.

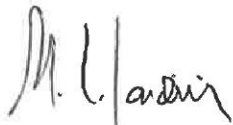
Future Plans

The Trustees intend to continue to encourage the members of Bishop Hannington Memorial Church to support, by prayer and giving, the work of spreading the Gospel of the Lord Jesus Christ outside the parish of that Church.

Conclusion

The Trustees would like to take this opportunity of expressing their appreciation to all those who have greatly encouraged them, both through their faithful praying and generous giving for the Christian societies and workers they have enabled the Trust to support during the past year.

This report was approved by the Trustees on the 16th April 2024 and is signed on their behalf by:



Mrs M Harding
Chairperson



Mr R K Bellamy
Treasurer



Dr C Gurtler
Appointed Trustee

**Independent Examiner's Report to the Trustees of
The James Hannington Memorial Trust**

I report on the accounts of the Trust for the year ended 31st December 2023, which comprise the Statement of Financial Activities, the Balance Sheet and related Notes, set out on pages 6-8.

As the Charity Trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('The Act')

I report in respect of my examination of the Trust's accounts 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 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 accounting records.

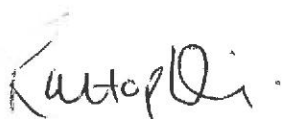
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.

RICHARD HOPKINS, FCA

Chartered Accountant

Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS

Signed:.....



30 April..... 2024

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

**Statement of Financial Activities for
the Year ended 31st December 2023**

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£		
INCOMING RESOURCES				
Donations received	18,160.01	35,861.99	54,022.00	41,182.50
Income tax recovered	3,352.50	4,893.74	8,246.24	6,648.25
Interest received	639.33	0	639.33	69.23
Legacies received	0	0	0	37,356.57
TOTAL INCOMING RESOURCES	22,151.84	40,755.73	62,907.57	85,256.55
RESOURCES EXPENDED				
Bank Charges and Administration costs	60	0	60	131.00
Contributions to Christian societies and workers (see note 1 overleaf)	21,238.61	56,752.88	77,991.49	51,625.25
RESOURCES EXPENDED	21,298.61	56,752.88	78,051.49	51,756.25
INCREASE(-DECREASE) IN FUNDS	853.23	(15,997.15)	(15,143.92)	33,500.30
Funds at 1 January 2023	4,145.00	40,660.86	44,805.86	11,304.76
FUNDS AT 31 DECEMBER 2023	4,998.23	24,663.71	29,661.94	44,805.06

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

Balance Sheet at 31 December 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
FUNDS	£	£		
Committed funds falling due for payment within one year	241.21	5,799.69	6,040.90	3,196.87
Unallocated funds	3,871.39	19,748.85	23,620.24	41,608.19
	4,112.60	25,548.54	29,661.14	44,805.06

TOTAL FUNDS

Represented by:

Income tax recoverable
Cash at bank

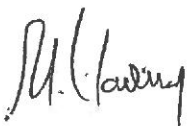
	0	0	0	0
	4,112.60	25,548.54	29,661.14	44,805.06
	4,112.60	25,548.54	29,661.14	44,805.16

Note: Unallocated Unrestricted Funds as at 31st December 2023 includes £2,550 as a Reserve for Financed Mission Partners and £1,321.39 for Ministry Travel.

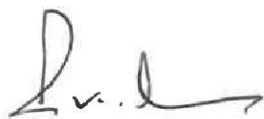
These statements including the notes thereto, have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities".

In particular, all income which the donors have requested be used for purposes they specify, has been shown as "Restricted".

These accounts were approved by the Trustees on the 16th April 2024 and are signed on their behalf by:



Mrs M Harding
Chairperson



Mr R Bellamy
Treasurer



Dr C Gurtler
Appointed Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

ACCOUNTING POLICIES:

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors that have been raised by the Charity for particular purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recovered is included separately.

1.4 Bank interest

Bank interest is included in the Statement of Financial Activities when receivable.

1.5 Financed Mission Partners Reserve

An amount of £2,550 is held in reserve for the allowances of the Financed Mission Partners.

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

NOTES TO THE ACCOUNTS

CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND WORKERS

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	
AGAPE	0	0	0	500.00
Andre Salviano	500.00	1,144.00	1,644.00	350.00
Anna Cristin	1,000.00	300.00	1,300.00	0
BH Overseas Ministry	678.61	0	678.61	0
Bible Society	800.00	200.00	1,000.00	0
Brighton & Hove City Mission	0	0	0	3,683.25
Kevin & Jennifer Cable (CMS)	0	2,088.12	2,088.12	1,050.00
Comino (Spain)	0	9,000.00	9,000.00	0
CPAS	500.00	0	500.00	500.00
Crosslinks (Matt & Sarah Gurtler)	0	1,000.00	1,000.00	0
Cyangugu Diocese	340.00	1,668.00	2,008.00	0
Danial Chaps (Oakhill)	0	0	0	160.00
El Alfarero (Bolivia) ex the Friths	800.00	7,047.50	7,847.50	6,752.50
Emily Whiffin	0	300.00	300.00	0
ESCALE	0	800.00	800.00	1,120.00
European Christian Mission (Webbs)	4,000.00	2,140.00	6,140.00	5,638.50
Festive	2,500.00	0	2,500.00	2,500.00
Goldstone Church	0	0	0	250.00
Graham & Debbie Frith	3,000.00	862.50	3,862.50	0
Heaton (Oak Hill)	0	0	0	2020.00
KO Spain	0	3,474.64	3,474.64	0
Martin Povey	120.00	0	120.00	120.00
New Growth Ministries Trust	0	14,270.00	14,270.00	5,830.00
NZCMS - Bennett	0	0	0	2,180.00
Off The Fence	0	6,525.62	6,525.62	4,583.25
Open Doors	0	0	0	8,855.25
Russells - AGAPE	4,000.00	272.50	4,272.50	4,267.50
SAT 7	0	2,000.00	2,000.00	0
St Cuthberts Church	0	2,000.00	2,000.00	0
SUB TOTAL	18,238.61	55,092.88	73,331.49	50,360.25

THE JAMES HANNINGTON MEMORIAL TRUST

REGISTERED CHARITY NUMBER 284183

DISTRIBUTION OF INCOME RECEIVED	Not examined 2023	Not examined 2022
	£	£
CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND THEIR WORKERS AND TO MISSION PARTNERS LINKED WITH BISHOP HANNINGTON CHURCH SUPPORTED FINANCIALLY THROUGH THE TRUST		
Matt & Sarah Gurtler <i>(with Crosslinks)</i>	1,000.00	0
New Growth Ministries Trust	14,270.00	5,830.00
Martin and Fran Russell in Italy <i>(with Agape)</i>	4,272.50	4,267.50
Nelson and Marcia Salviano in Brazil <i>(with ESCALE)</i>	800.00	1,120.00
Graham and Debbie Frith	3,862.50	6,752.50
James and Carolyn Webb (ex Comino Project) <i>(with European Christian Mission)</i>	6,140.00	5,638.50
Festive	2,500.00	2,500.00
Katie Bennett <i>(formally with NZCMS in Spain)</i>	0	2,180.00
Susanna Baldwin <i>(with Wycliffe)</i>	3,160.00	765.00

TOTAL CONTRIBUTIONS - MISSION PARTNERS	36,005.00	29,053.50
OTHER CHRISTIAN SOCIETIES AND WORKERS		
Overseas missions	17,088.87	1,050.00
Home missions	10,645.62	8,886.45
Training for Christian service	5,252.00	3,780.00
Relief work and development projects	9,000.00	8,855.30
TOTAL CONTRIBUTIONS - OTHER CHRISTIAN SOCIETIES AND WORKERS	41,986.49	22,571.75
TOTAL CONTRIBUTIONS	77,991.49	51,625.25

Note: This analysis has not been examined by the independent examiner and does not form part of the Accounts

THE JAMES HANNINGTON MEMORIAL TRUST

England & Wales - Charity number 284183

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022
FOR
THE JAMES HANNINGTON MEMORIAL TRUST**

Registered Charity Number: 284183

THE JAMES HANNINGTON MEMORIAL TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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Report of the Trustees - Pages 1-5

Independent Examiner's Report – Page 6

Statement of Financial Activities - Page 7

Balance Sheet – Page 8

Accounting policies – Page 9

**The following pages does not form
part of the statutory accounts.**

Distribution of Income Received – Pages 11- 12

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Constitution: A Deed of Trust constitutes The James Hannington Memorial Trust.

Registered Charity Number: 284183.

Registered Address: 1 Beechwood, Millglade, Small Dole, West Sussex BN5 9YS.

Trustees: The number of appointed Trustees permitted by the Trust Deed is not less than three and not more than four, new Trustees being appointed by a resolution of the Trustees. In addition, the Trust Deed provides for up to four *ex officio* trustees to hold office, including the Vicar and a Churchwarden or Deputy Churchwarden of Bishop Hannington Memorial Church, Hove, together with a person on the Electoral Roll and nominated by the Parochial Church Council of that Church and, the Bishop Hannington Church World Mission Co-ordinator. The Trust Deed does not permit an *ex officio* Trustee to be appointed as the Chairperson.

In the event of the number of appointed Trustees falling below three, the other Trustees are permitted to exercise all or any of the powers and discretions set out in the Trust Deed, until the vacancy is filled.

The Trustees up until the 23 May 2022 were:

Appointed Trustees:

Mrs M Harding	<i>Chairperson</i>
Mr R K Bellamy	<i>Treasurer</i>
Dr C J Gurtler	<i>Appointed Trustee</i>
Mr J E Puttock	<i>Appointed Trustee</i>

Ex officio Trustees:

Ms F Bryant	<i>Bishop Hannington Memorial Church Nominee PCC</i>
Rev Canon P R Moon	<i>Vicar, Bishop Hannington Memorial Church</i>
Mrs K Lambert	<i>Bishop Hannington Memorial Church World Mission Coordinator</i>
Mr G Payne	<i>Churchwarden, Bishop Hannington Memorial Church</i>

Under a Deed of Variation dated 23 May the appointment of Trustees was changed:

The Parochial Church Council of Bishop Hannington Memorial Church now appoints the Trustees, two of which will be *ex-officio*, namely the Vicar of the Parish and the PCC appointed World Mission Co-ordinator. The Council also now appoints not less than three and not more than five other Trustees.

At a meeting of the Council on 23 May 2022 Mrs M Harding, Mr R K Bellamy, Dr C J Gurtler and Ms F Bryant were appointed as Trustees for three years.

A limit of three periods of service of three years was included in the Deed.

Mr G Payne and Mr J E Puttock were not appointed and retired from serving as Trustees.

Mrs K Lambert continued as the ex-officio Trustee in her role as World Mission Co-ordinator.

The Rev Dr N Tucker served as an ex-officio Trustee from 19 October 2022 after his appointment as Vicar of Bishop Hannington Memorial Church.

Secretary (ex-officio):

Mr M Slamo.

Professional Advisers:

Independent Examiner: Mr R Hopkins, FCA, Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS.

Banker: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

THE JAMES HANNINGTON MEMORIAL TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Continued

Objects and Public benefit resulting from the Trust's activities

The object of the Trust is the advancement of the Christian faith by providing funds to assist in extending, developing and maintaining the outreach of the Christian Church through spreading the Gospel of the Lord Jesus Christ in the world. These funds are distributed to various Christian societies and individual workers involved in this Gospel outreach, both in the UK and other parts of the world.

The Charity's Trustees have complied with the duty of Section 4 of the Charities Act 2006 to have due regard to Public Benefit guidance published by the Charity Commission.

Although several of these societies, their members and the individual workers in the course of their Christian service provide assistance on projects to relieve poverty, their proclamation of the Good News of Jesus Christ is where the over-riding and unique benefit arises. Those who respond positively to the Gospel by repenting and putting their trust in the Lord Jesus Christ receive the peace of forgiveness for all their sin, and they enter into a deep relationship with God which assures them of everlasting life with Him in Heaven throughout eternity.

Administration

The Trust has no employees. The Chairperson, Treasurer, Secretary and an Appointed Trustee handle its day-to-day administration. The Trustees met four times in 2022 to review the Trust's activities, identify projects to be supported through special appeals and to approve the distribution of the income received from other sources, if considered appropriate, in accordance with any requests expressed by the donors. The Trust is not a grant making Trust as that expression is usually interpreted, and does not solicit or invite applications for grants.

In 2022, other than committed funds falling due for payment within one year, 28% of the Trust's income was distributed as specifically requested by the donors ('restricted funds') compared with circa 60% in the previous year. The remaining income which was donated to the Trust for the Trustees to distribute as they saw fit ('unrestricted funds') was used to support Christian mission societies linked with Bishop Hannington Memorial Church, and Christian workers linked with that Church and serving outside the parish and, at the Trustees' discretion, to meet emergency requests and assist other projects.

Policy on reserves and powers of investment

The Trust Deed gives the Trustees unrestricted powers of investment. It is their normal policy to distribute the Trust's income on a regular basis and only retain a relatively small amount as reserves to meet any appropriate emergency requests for financial support. The Trust's reserves of unrestricted funds held on 31 December 2022 amounted to £2,931 compared to an amount of £3,030 at the end of the previous year.

The Trust has no capital assets.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Continued

Financial Review

Total income during 2022 reduced by circa 26% over the previous year to £85,256.55. This amount of income occurred despite a substantial legacy received in 2022. Total expenditure relating to contributions to Christian societies and workers was £51,626 a decrease of circa 55% over 2021. Consequently, taking everything into consideration, total funds held at the end of the year were £44,805.06 compared with £11,304.76 at the end of 2021. Details of the amounts distributed to the various Christian societies and workers supported by the Trust during 2022 are set on Page 9 to the accounts.

The distribution of the Trust's income may be classified under four broad categories of Christian outreach namely, overseas missionary service, evangelistic outreach in the UK, training for Christian service and Christian relief and development work overseas. On this basis, the Trust's income has been distributed:

	2022	2021
Overseas Missionary Service	£26,485 (51%)	£ 95,024 (82%)
Mission Outreach in the UK	£11,386 (22%)	£ 9,238 (8%)
Training for Christian service	£ 4,900 (9%)	£. 1,525 (1%)
Overseas Relief and Development Work	£ 8,855 (17%)	£10,150 (9%)
Total Contributions	£51,626	£115,937

Risk Management

Because the Trust does not enter into any contractual commitments, the main area of risk centres on the integrity of its Chairperson and Treasurer who have responsibility for managing the day-to-day financial affairs and records of the Trust in accordance with the decisions taken by the Trustees, although there are effective controls in respect of all expenditure through one of the Appointed Trustees. The Trustees receive a full, written financial report at every meeting and the Trust's accounts and records are scrutinised by the Trust's Independent Examiner annually.

The Trustees feel that the current controls and checks set in place are satisfactory for the collection of cash income and remittance of payments.

Future Plans

The Trustees intend to continue to encourage the members of Bishop Hannington Memorial Church to support, by prayer and giving, the work of spreading the Gospel of the Lord Jesus Christ outside the parish of that Church.

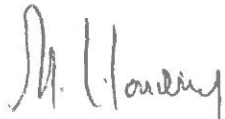
Overseas Mission Visit

Due to COVID 19 there were no overseas mission visits in 2022.

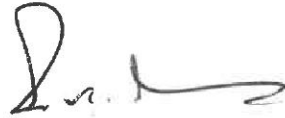
Conclusion

The Trustees would like to take this opportunity of expressing their appreciation to all those who have greatly encouraged them, both through their faithful praying and generous giving for the Christian societies and workers they have enabled the Trust to support during the past year.

This report was approved by the Trustees on the 24 April 2023 and is signed on their behalf by:



Mrs M Harding
Chairperson



Mr R K Bellamy
Treasurer



Dr C Gurtler
Trustee

Independent Examiner's Report to the Trustees of The James Hannington Memorial Trust

I report on the accounts of the Trust for the year ended 31st December 2022, which comprise the Statement of Financial Activities, the Balance Sheet and related Notes, set out on pages 6-8.

As the Charity Trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('The Act')

I report in respect of my examination of the Trust's accounts 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 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 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 account to be reached.

RICHARD HOPKINS, FCA
Chartered Accountant
Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS

Signed:



10 May 2023

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

**Statement of Financial Activities for
the Year ended 31 December 2022**

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£		£
INCOMING RESOURCES				
Donations received	20,027.00	21,155.50	41,182.50	90973.61
Income tax recovered	3,669.50	2,978.75	6,648.25	13,510.25
Interest received	69.23	0.00	69.23	0.87
Legacies received	37,356.57	0.00	37,356.57	10,000.00
TOTAL INCOMING RESOURCES	61,122.30	24,134.25	85,256.55	114,484.73
RESOURCES EXPENDED				
Bank Charges and Administration costs	131.00	0.00	131.00	146.00
Contributions to Christian societies and workers (see note 1 overleaf)	23,861.00	27,764.25	51,625.25	115,936.93
RESOURCES EXPENDED	23,992.00	27,764.25	51,756.25	116,082.93
INCREASE(-DECREASE) IN FUNDS	37,130.30	(3,630.00)	33,500.30	(1,598.20)
Funds at 1 January 2022	3,529.76	7,775.00	11,304.76	12,902.96
FUNDS AT 31 DECEMBER 2022	40,660.06	4,145.00	44,805.06	11,304.76

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

Balance Sheet at 31 December 2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£		£
FUNDS				
Committed funds falling due for payment within one year	51.87	3,145.00	3,196.87	8,275.00
Unallocated funds	40,608.19	1,000.00	41,608.19	3,029.76
	40,660.06	4,145.00	44,805.06	11,304.76

TOTAL FUNDS

Represented by:

Income tax recoverable

Cash at bank

	0.00	0.00	0.00	0.00
	40,660.06	4,145.00	44,805.06	11,304.76
	40,660.06	4,145.00	44,805.16	11,304.76

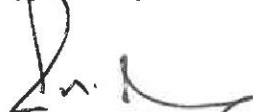
Note: Unallocated Unrestricted Funds as at 31 December 2022 includes £2,550 as a Reserve for Financed Mission Partners and £381.62 for Ministry Travel.


These statements including the notes thereto, have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities".

In particular, all income which the donors have requested be used for purposes they specify, has been shown as "Restricted".

These accounts were approved by the Trustees on the 24 April 2023 and are signed on their behalf by:


Mrs M Harding
Chairperson


Mr R Bellamy
Treasurer


Dr C Gurtler
Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

ACCOUNTING POLICIES:

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors that have been raised by the Charity for particular purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recovered is included separately.

1.4 Bank interest

Bank interest is included in the Statement of Financial Activities when receivable.

1.5 Financed Mission Partners Reserve

An amount of £2,550 is held in reserve for the allowances of the Financed Mission Partners.

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

NOTES TO THE ACCOUNTS

CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND WORKERS

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	
AGAPE	500.00	0.00	500.00	0.00
Andre Salviano	0.00	350.00	350.00	0.00
Barnabas (India COVID Project)	0.00	0.00	0.00	5,150.00
Brighton & Hove City Mission	0.00	3,683.25	3,683.25	0.00
Kevin & Jennifer Cable (CMS)	0.00	1,050.00	1,050.00	850.00
Carlile College	0.00	0.00	0.00	1,525.00
CPAS	500.00	0	500.00	0.00
Cyangugu Diocese	0.00	0.00	0.00	5,000.00
Daniel Chapallaz (formally Oak Hill)	0.00	160.00	160.00	710.00
El Alfarero (Bolivia)/Friths	4,500.00	2,252.50	6,752.50	15,349.43
ESCALE (Brazil)	0.00	0.00	0.00	3,030.00
ESCALE (COVID)	0.00	0.00	0.00	5,000.00
ESCALE (Ministry Car Project)	0.00	0.00	0.00	11,275.00
ESCALE (Financial help to Pastors)	460.00	660.00	1,120.00	13,606.00
European Christian Mission (Webbs)	4,276.00	1,362.50	5,638.50	7,067.50
Festive	2,500.00	0.00	2,500.00	6,137.50
Goldstone Church	250.00	0.00	250.00	0.00
Heaton (Oak Hill)	2,000.00	20.00	2020.00	0.00
Living Hope (Mwaro Church)	0.00	0.00	0.00	2,000.00
Martin Povey	0.00	120.00	120.00	4,156.25
New Growth Ministries Trust	2,500.00	3,330.00	5,830.00	13,376.50
NZCMS - Bennett	1,250.00	930.00	2,180.00	4,770.00
Off The Fence	0.00	4,583.25	4,583.25	4,371.25
Open Doors	0.00	8,855.25	8,855.25	0.00
Petersons (formally SE Asia)	0.00	0.00	0.00	1050.00
Russells - AGAPE	4,000.00	267.50	4,267.50	4267.50
SAT 7 (Mena Project)	0.00	0.00	0.00	2,000.00
UCCF (Butler)	500.00	0.00	500.00	0.00
SUB TOTAL	23,236.00	27,624.25	50,860.25	110,691.93

**NOTES TO ACCOUNTS
CONTINUED**

**CONTRIBUTIONS TO CHRISTIAN
SOCIETIES AND WORKERS CONTINUED**

**Sub Totals Brought Forward from
Page 9**

Wycliffe Bible Translators - Baldwin
Wycliffe Bible Translators (Banyole)
Wycliffe Bible Translators (Bagwere)

TOTAL

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Sub Totals Brought Forward from Page 9	23,236.00	27,624.25	50,860.25	110,691.93
Wycliffe Bible Translators - Baldwin	625.00	140.00	765.00	745.00
Wycliffe Bible Translators (Banyole)	0.00	0.00	0.00	2,500.00
Wycliffe Bible Translators (Bagwere)	0.00	0.00	0.00	2,000.00
TOTAL	23,861.00	27,764.25	51,625.25	115,936.93

ADMINISTRATION EXPENSES

Admin/Bank Charges/Printing/Rounding in 2022 were incurred in the year - £131

THE JAMES HANNINGTON MEMORIAL TRUST

REGISTERED CHARITY NUMBER 284183

DISTRIBUTION OF INCOME RECEIVED	Not examined 2022	Not examined 2021
	£	£
CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND THEIR WORKERS AND TO MISSION PARTNERS LINKED WITH BISHOP HANNINGTON CHURCH SUPPORTED FINANCIALLY THROUGH THE TRUST		
Liz Peterson formally in S E Asia <i>(with The Covenant/Ripe for Harvest)</i>	0.00	1,050.00
New Growth Ministries Trust	5,830.00	13,376.50
Martin and Fran Russell in Italy <i>(with Agape)</i>	4,267.50	4,267.50
Nelson and Marcia Salviano in Brazil <i>(with ESCALE)</i>	1,120.00	27,911.00
Graham and Debbie Frith	6,752.50	15,349.43
James and Carolyn Webb <i>(with European Christian Mission)</i>	5,638.50	7,067.50
Festive	2,500.00	6,137.50
Katie Bennett <i>(formally with NZCMS in Spain)</i>	2,180.00	4,770.00
Susanna Baldwin <i>(with Wycliffe)</i>	765.00	745.00

TOTAL CONTRIBUTIONS - MISSION PARTNERS	29,053.50	80,674.43
OTHER CHRISTIAN SOCIETIES AND WORKERS		
Overseas missions	1,050.00	15,095.00
Home missions	8,886.45	9,237.50
Training for Christian service	3,780.00	1,525.00
Relief work and development projects	8,855.30	10,150.00
TOTAL CONTRIBUTIONS - OTHER CHRISTIAN SOCIETIES AND WORKERS	22,571.75	36,007.50
TOTAL CONTRIBUTIONS	51,625.25	115,936.93

Note: This analysis has not been examined by the independent examiner and does not form part of the Accounts

THE JAMES HANNINGTON MEMORIAL TRUST

England & Wales - Charity number 284183

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2021
FOR
THE JAMES HANNINGTON MEMORIAL TRUST**

Registered Charity Number: 284183

THE JAMES HANNINGTON MEMORIAL TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

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**The following page does not form
part of the statutory accounts.**

Distribution of Income Received - Page 11

THE JAMES HANNINGTON MEMORIAL TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Constitution: A Deed of Trust constitutes The James Hannington Memorial Trust.

Registered Charity Number: 284183.

Registered Address: 1 Beechwood, Millglade, Small Dole, West Sussex BN5 9YS.

Trustees: The number of appointed Trustees permitted by the Trust Deed is not less than three and not more than four, new Trustees being appointed by a resolution of the Trustees. In addition, the Trust Deed provides for up to four *ex officio* trustees to hold office, including the Vicar and a Churchwarden or Deputy Churchwarden of Bishop Hannington Memorial Church, Hove, together with a person on the Electoral Roll and nominated by the Parochial Church Council of that Church and, the Bishop Hannington Church World Mission Co-ordinator. The Trust Deed does not permit an *ex officio* Trustee to be appointed as the Chairperson.

In the event of the number of appointed Trustees falling below three, the other Trustees are permitted to exercise all or any of the powers and discretions set out in the Trust Deed, until the vacancy is filled. The Trustees during 2021, and at the date of this report were:

Appointed Trustees:

Mrs M Harding	<i>Chairperson</i>
Mr R K Bellamy	<i>Treasurer</i>
Dr C J Gurtler	<i>Appointed Trustee</i>
Mr J E Puttock	<i>Appointed Trustee</i>

Ex officio Trustees:

Ms F Bryant	<i>Bishop Hannington Memorial Church Nominee PCC</i>
Rev Canon P R Moon	<i>Vicar, Bishop Hannington Memorial Church</i>
Mrs K Lambert	<i>Bishop Hannington Memorial Church World Mission Coordinator</i>
Mr G Payne	<i>Churchwarden, Bishop Hannington Memorial Church</i>

The Rev Canon P R Moon served as a trustee during 2021 and until his retirement on the 7th February 2022.

<i>Michael Slamo</i>	<i>Secretary (ex officio)</i>
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Professional Advisers:

Independent Examiner:	Mr R Hopkins, FCA, Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS
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Banker:	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
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THE JAMES HANNINGTON MEMORIAL TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 Continued

Objects and Public benefit resulting from the Trust's activities

The object of the Trust is the advancement of the Christian faith by providing funds to assist in extending, developing and maintaining the outreach of the Christian Church through spreading the Gospel of the Lord Jesus Christ in the world. These funds are distributed to various Christian societies and individual workers involved in this Gospel outreach, both in the UK and other parts of the world.

The Charity's Trustees have complied with the duty of Section 4 of the Charities Act 2006 to have due regard to Public Benefit guidance published by the Charity Commission.

Although several of these societies, their members and the individual workers in the course of their Christian service provide assistance on projects to relieve poverty, their proclamation of the Good News of Jesus Christ is where the over-riding and unique benefit arises. Those who respond positively to the Gospel by repenting and putting their trust in the Lord Jesus Christ receive the peace of forgiveness for all their sin, and they enter into a deep relationship with God which assures them of everlasting life with Him in Heaven throughout eternity.

Administration

The Trust has no employees. The Chairperson, Treasurer, Secretary and an Appointed Trustee handle its day-to-day administration. The Trustees met four times in 2021 to review the Trust's activities, identify projects to be supported through special appeals and to approve the distribution of the income received from other sources, if considered appropriate, in accordance with any requests expressed by the donors. The Trust is not a grant making Trust as that expression is usually interpreted, and does not solicit or invite applications for grants.

In 2021, other than committed funds falling due for payment within one year, 60 % of the Trust's income was distributed as specifically requested by the donors ('restricted funds') compared with circa 64% in the previous year. The remaining income which was donated to the Trust for the Trustees to distribute as they saw fit ('unrestricted funds') was used to support Christian mission societies linked with Bishop Hannington Memorial Church, and Christian workers linked with that Church and serving outside the parish and, at the Trustees' discretion, to meet emergency requests and assist other projects.

Policy on reserves and powers of investment

The Trust Deed gives the Trustees unrestricted powers of investment. It is their normal policy to distribute the Trust's income on a regular basis and only retain a relatively small amount as reserves to meet any appropriate emergency requests for financial support. The Trust's reserves of unrestricted funds held on 31 December 2021 amounted to £3,030 compared to an amount of £5,083 at the end of the previous year.

The Trust has no capital assets.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Continued

Financial Review

Total income during 2021 increased by circa 49% over the previous year to £114,484.73. This is due to a few substantial one-off donations and funds received in 2021. Total expenditure relating to contributions to Christian societies and workers was £115,936.93 an increase of circa 45% over 2020. Consequently, taking everything into consideration, total funds held at the end of the year were £11,304.76 compared with £12,902.96 at the end of 2020. Details of the amounts distributed to the various Christian societies and workers supported by the Trust during 2021 are set on Page 9 to the accounts.

The distribution of the Trust's income may be classified under four broad categories of Christian outreach namely, overseas missionary service, evangelistic outreach in the UK, training for Christian service and Christian relief and development work overseas. On this basis, the Trust's income has been distributed:

	2021	2020
Overseas Missionary Service	£ 95,024 (82%)	£66,814 (84%)
Mission Outreach in the UK	£ 9,238 (8%)	£ 3,026 (4%)
Training for Christian service	£ 1,525 (1%)	£ 7,468 (9%)
Overseas Relief and Development Work	£10,150 (9%)	£ 2,388 (3%)
Total Contributions	£115,937	£79,696

Risk Management

Because the Trust does not enter into any contractual commitments, the main area of risk centres on the integrity of its Chairperson and Treasurer who have responsibility for managing the day to day financial affairs and records of the Trust in accordance with the decisions taken by the Trustees, although there are effective controls in respect of all expenditure through one of the Appointed Trustees. The Trustees receive a full, written financial report at every meeting and the Trust's accounts and records are scrutinised by the Trust's Independent Examiner annually.

The Trustees feel that the current controls and checks set in place are satisfactory for the collection of cash income and remittance of payments.

Future Plans

The Trustees intend to continue to encourage the members of Bishop Hannington Memorial Church to support, by prayer and giving, the work of spreading the Gospel of the Lord Jesus Christ outside the parish of that Church.

Overseas Mission Visit

Due to COVID 19 there were no overseas mission visits in 2021.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Continued

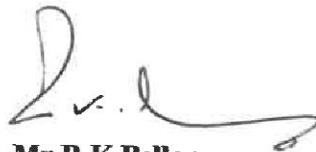
Conclusion

The Trustees would like to take this opportunity of expressing their appreciation to all those who have greatly encouraged them, both through their faithful praying and generous giving for the Christian societies and workers they have enabled the Trust to support during the past year.

This report was approved by the Trustees on the 25th April 2022 and is signed on their behalf by:



Mrs M Harding
Chairperson



Mr R K Bellamy
Treasurer



Mr J Puttock
Appointed Trustee

Independent Examiner's Report to the Trustees of The James Hannington Memorial Trust

I report on the accounts of the Trust for the year ended 31st December 2021, which comprise the Statement of Financial Activities, the Balance Sheet and related Notes, set out on pages 6-8.

As the Charity Trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('The Act')

I report in respect of my examination of the Trust's accounts 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 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 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 account to be reached.

RICHARD HOPKINS, FCA

Chartered Accountant

Three Elms, Maudlyn Park, Steyning, West Sussex, BN44 3PS

Signed:.....*Richard Hopkins*.....

15 May..... 2022

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

**Statement of Financial Activities for
the Year ended 31st December 2021**

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
INCOMING RESOURCES				
Donations received	32,078.95	58,894.66	90,973.61	66,176.73
Income tax recovered	6,225.25	7,285.00	13,510.25	10,742.75
Interest received	0.87	0.00	0.87	9.90
Legacies received	7,000.00	3,000.00	10,000.00	0.00
TOTAL INCOMING RESOURCES	45,305.07	69,179.66	114,484.73	76,929.38
RESOURCES EXPENDED				
Bank Charges and Administration costs	146.00	0.00	146.00	60.00
Contributions to Christian societies and workers (see note 1 overleaf)	46,711.93	69,225.00	115,936.93	79,695.65
RESOURCES EXPENDED	46,857.93	69,225.00	116,082.93	79,755.65
INCREASE(-DECREASE) IN FUNDS	(1,552.86)	(45.34)	(1,598.20)	(2,826.27)
Funds at 1 January 2021	5,082.62	7,820.34	12,902.96	15,729.23
FUNDS AT 31 DECEMBER 2021	3,529.76	7,775.00	11,304.76	12,902.96

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

Balance Sheet at 31 December 2021

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
FUNDS				
Committed funds falling due for payment within one year	0.00	8,275.00	8,275.00	6,315.00
Unallocated funds	3,029.76	0.00	3,029.76	6,587.96
	3,029.76	8,275.00	11,304.76	12,902.96

TOTAL FUNDS

Represented by:

Income tax recoverable

Cash at bank

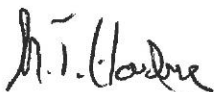
	0.00	0.00	0.00	0.00
	3,029.76	8,275.00	11,304.76	12,902.96
	3,029.76	8,275.00	11,304.76	12,902.96

Note: Unallocated Unrestricted Funds as at 31st December 2021 includes £2,550 as a Reserve for Financed Mission Partners and £381.62 for Ministry Travel.

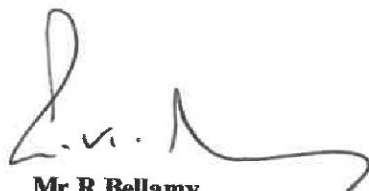
These statements including the notes thereto, have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities".

In particular, all income which the donors have requested be used for purposes they specify, has been shown as "Restricted".

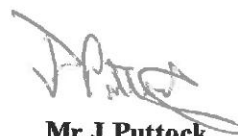
These accounts were approved by the Trustees on the 25th April 2022 and are signed on their behalf by:



Mrs M Harding
Chairperson



Mr R Bellamy
Treasurer



Mr J Puttock
Appointed Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

ACCOUNTING POLICIES:

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors that have been raised by the Charity for particular purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recovered is included separately.

1.4 Bank interest

Bank interest is included in the Statement of Financial Activities when receivable.

1.5 Financed Mission Partners Reserve

An amount of £2,550 is held in reserve for the allowances of the Financed Mission Partners.

THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

NOTES TO THE ACCOUNTS

CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND WORKERS

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	
Baptist Mission Society - Barrell	0.00	0.00	0.00	1,237.50
Barnabas (India COVID Project)	5,000.00	150	5,150.00	0.00
Brighton & Hove City Mission	0.00	0.00	0.00	300.00
Kevin & Jennifer Cable (CMS)	0.00	850.00	850.00	2,801.25
Carlile College	0.00	1,525.00	1,525.00	0.00
Cross Links (Julian Milson)	0.00	0.00	0.00	4,194.75
Cyangugu Diocese	5,000.00	0.00	5,000.00	0.00
Daniel Chapallaz (formally Oak Hill)	0.00	710.00	710.00	4,830.00
El Alfarero (Bolivia)/Friths	5,591.93	9,757.50	15,349.43	7,313.60
ESCALE (Brazil)	1,620.00	1,410.00	3,030.00	3,500.00
ESCALE (COVID)	5,000.00	0.00	5,000.00	0.00
ESCALE (Ministry Car Project)	0.00	11,275.00	11,275.00	0.00
ESCALE (Financial help to Pastors)	0.00	13,606.00	13,606.00	13,326.25
European Christian Mission (Webbs)	6,000.00	1,067.50	7,067.50	4,337.50
Festive	2,500.00	3,637.50	6,137.50	7,073.75
Julian Haddow	0.00	0.00	0.00	1,140.00
Living Hope (Mwaro Church)	2,000.00	0.00	2,000.00	4,174.75
Charis Marshall (Tanzania Project)	0.00	0.00	0.00	700.00
Martin Povey	0.00	4,156.25	4,156.25	2,020.00
Ministry Travel	0.00	0.00	0.00	706.05
New Growth Ministries Trust	500.00	12,876.50	13,376.50	1,565.00
NZCMS - Bennett	3,000.00	1,770.00	4,770.00	4,750.00
Off The Fence	0.00	4,371.25	4,371.25	2,387.50
Open Doors	0.00	0.00	0.00	2,341.50
Petersons (formally SE Asia)	0.00	1,050.00	1,050.00	1,060.00
Russells - AGAPE	4,000.00	267.50	4,267.50	4,572.50
SAT 7 (Mena Project)	2,000.00	0.00	2,000.00	0.00
UCCF (Butler)	0.00	0.00	0.00	500.00
Emily Whiffen (Tanzania Project)	0.00	0.00	0.00	1,437.50
SUB TOTAL	42,211.93	68,480.00	110,691.93	76,269.40

**NOTES TO ACCOUNTS
CONTINUED**

**CONTRIBUTIONS TO CHRISTIAN
SOCIETIES AND WORKERS CONTINUED**

**Sub Totals Brought Forward from
Page 9**

Wycliffe Bible Translators - Baldwin
Wycliffe Bible Translators (Banyole)
Wycliffe Bible Translators (Bagwere)

TOTAL

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Sub Totals Brought Forward from Page 9	42,211.93	68,480.00	110,691.93	76,269.40
Wycliffe Bible Translators - Baldwin	0.00	745.00	745.00	3,426.25
Wycliffe Bible Translators (Banyole)	2,500.00	0.00	2,500.00	0.00
Wycliffe Bible Translators (Bagwere)	2,000.00	0.00	2,000.00	0.00
TOTAL	46,711.93	69,225.00	115,936.93	79,695.65

ADMINISTRATION EXPENSES

Admin/Bank Charges/Printing/Rounding in 2021 were incurred in the year - £146

THE JAMES HANNINGTON MEMORIAL TRUST

REGISTERED CHARITY NUMBER 284183

DISTRIBUTION OF INCOME RECEIVED	Not examined 2021	Not examined 2020
	£	£
CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND THEIR WORKERS AND TO MISSION PARTNERS LINKED WITH BISHOP HANNINGTON CHURCH SUPPORTED FINANCIALLY THROUGH THE TRUST		
Liz Peterson formally in S E Asia <i>(with The Covenant/Ripe for Harvest)</i>	1,050.00	1,060.00
New Growth Ministries Trust	13,376.50	1,565.00
Martin and Fran Russell in Italy <i>(with Agape)</i>	4,267.50	4,572.50
Nelson and Marcia Salviano in Brazil <i>(with ESCALE)</i>	27,911.00	16,826.25
The Friths <i>(Latin Link -in Bolivia)</i>	15,349.43	7,313.60
James and Carolyn Webb <i>(with European Christian Mission)</i>	7,067.50	4,337.50
Festive	6,137.50	7,073.75
Katie Bennett <i>(with NZCMS in Spain)</i>	4,770.00	4,750.00
Julian Haddow	0.00	1,140.00

TOTAL CONTRIBUTIONS - MISSION PARTNERS	79,929.43	48,638.60
OTHER CHRISTIAN SOCIETIES AND WORKERS		
Overseas missions	15,095.00	18,175.55
Home missions	9,237.50	3,026.50
Training for Christian service	1,525.00	7,467.50
Relief work and development projects	10,150.00	2,387.50
TOTAL CONTRIBUTIONS - OTHER CHRISTIAN SOCIETIES AND WORKERS	36,007.50	31,057.05
TOTAL CONTRIBUTIONS	115,936.93	79,695.65

Note: This analysis has not been examined by the independent examiner and does not form part of the Accounts