

**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

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part of the statutory accounts.**

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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.

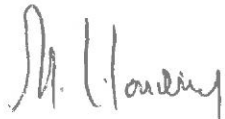
Overseas Mission Visit

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

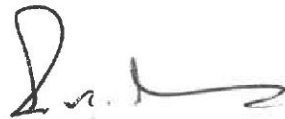
Conclusion

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

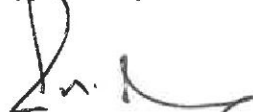
Note: Unallocated Unrestricted Funds as at 31 December 2022 includes £2,550 as a Reserve for Financed Mission Partners and £381.62 for Ministry Travel.


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)

Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
23,236.00	27,624.25	50,860.25	110,691.93
625.00	140.00	765.00	745.00
0.00	0.00	0.00	2,500.00
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 (with <i>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 (with <i>Agape</i>)	4,267.50	4,267.50
Nelson and Marcia Salviano in Brazil (with <i>ESCALE</i>)	1,120.00	27,911.00
Graham and Debbie Frith	6,752.50	15,349.43
James and Carolyn Webb (with <i>European Christian Mission</i>)	5,638.50	7,067.50
Festive	2,500.00	6,137.50
Katie Bennett (formally with <i>NZCMS in Spain</i>)	2,180.00	4,770.00
Susanna Baldwin (with Wycliffe)	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