

**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**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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## **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 23<sup>rd</sup> 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 23<sup>rd</sup> 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%)
<b>Total Contributions</b>	<b>£77,992</b>	<b>£51,626</b>

#### 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.

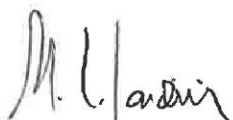
#### Future Plans

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 16<sup>th</sup> 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.

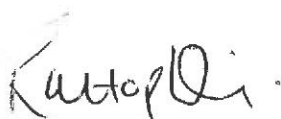
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.

**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**

	<b>Unrestricted Funds 2023</b>	<b>Restricted Funds 2023</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>		
<b>INCOMING RESOURCES</b>				
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
<b>TOTAL INCOMING RESOURCES</b>	<b>22,151.84</b>	<b>40,755.73</b>	<b>62,907.57</b>	<b>85,256.55</b>
<b>RESOURCES EXPENDED</b>				
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
<b>RESOURCES EXPENDED</b>	<b>21,298.61</b>	<b>56,752.88</b>	<b>78,051.49</b>	<b>51,756.25</b>
<b>INCREASE(-DECREASE) IN FUNDS</b>	<b>853.23</b>	<b>(15,997.15)</b>	<b>(15,143.92)</b>	<b>33,500.30</b>
Funds at 1 January 2023	4,145.00	40,660.86	44,805.86	11,304.76
<b>FUNDS AT 31 DECEMBER 2023</b>	<b>4,998.23</b>	<b>24,663.71</b>	<b>29,661.94</b>	<b>44,805.06</b>



# THE JAMES HANNINGTON MEMORIAL TRUST

Registered Charity Number 284183

## Balance Sheet at 31 December 2023

### FUNDS

Committed funds falling due for payment  
within one year  
Unallocated funds

Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
£	£		
241.21	5,799.69	6,040.90	3,196.87
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

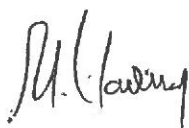
0	0	0	0
4,112.60	25,548.54	29,661.14	44,805.06
4,112.60	25,548.54	29,661.14	44,805.16

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.

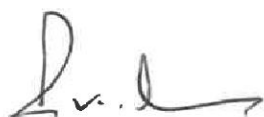
These statements including the notes thereto, have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities".

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**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022</b>
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
<b>SUB TOTAL</b>	<b>18,238.61</b>	<b>55,092.88</b>	<b>73,331.49</b>	<b>50,360.25</b>

**THE JAMES HANNINGTON MEMORIAL TRUST**

**REGISTERED CHARITY NUMBER 284183**

<b>DISTRIBUTION OF INCOME RECEIVED</b>	<b>Not examined 2023</b>	<b>Not examined 2022</b>
	<b>£</b>	<b>£</b>
<b>CONTRIBUTIONS TO CHRISTIAN SOCIETIES AND THEIR WORKERS AND TO MISSION PARTNERS LINKED WITH BISHOP HANNINGTON CHURCH SUPPORTED FINANCIALLY THROUGH THE TRUST</b>		
 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

<b>TOTAL CONTRIBUTIONS - MISSION PARTNERS</b>	<b>36,005.00</b>	<b>29,053.50</b>
<b>OTHER CHRISTIAN SOCIETIES AND WORKERS</b>		
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
<b>TOTAL CONTRIBUTIONS - OTHER CHRISTIAN SOCIETIES AND WORKERS</b>	<b>41,986.49</b>	<b>22,571.75</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>77,991.49</b>	<b>51,625.25</b>

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