

# HALE ST PETER CENTENARY TRUST

England & Wales · Charity number 513628

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1983-04-08

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

## Contact

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**Address** 22 Rivington Road  
Hale  
Altrincham  
WA15 9PH

**Phone** 01619289645

**Email** [simon.walsh6@btinternet.com](mailto:simon.walsh6@btinternet.com)

## Activities

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**Objects:** TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND THROUGHOUT THE WORLD AND IN PARTICULAR WITHIN THE PARISH OF HALE ST PETER.

**Activities:** RAISING FUNDS TO CREATE AND MAINTAIN AN ENDOWMENT FUND TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND AND IN PARTICULAR WITHIN THE PARISH OF HALE ST PETER.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** NATIONAL AND IN PARTICULAR THE ECCLESIASTICAL PARISH OF HALE ST.PETER
- Cheshire East
- Trafford

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£14,128	£11,829	-	-
2024-12-31	£18,417	£22,774	-	-
2023-12-31	£20,801	£57,775	-	-
2022-12-31	£119,679	£41,521	-	-
2021-12-31	£7,276	£25,000	-	-
2020-12-31	£6,327	£15,000	-	-

## Trustees

Name	Role	Appointed
<b>JOHN HUMPHREY MOSS</b>	Chair	1998-03-29
GRAHAME NICHOLAS ELLIOTT CBE FCA		2006-03-26
JILL JAGGER		2016-04-03
SIMON CHARLES WALSH		2015-03-29
The Venerable Michael Patrick Joseph McGurk		2025-06-01

**HALE ST PETER CENTENARY TRUST**

England & Wales - Charity number 513628

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# Accounts

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The Hale St. Peter Centenary Trust.  
Registered Charity Number 513628  
Annual Report for the year ended 31<sup>st</sup> December 2022

#### Constitution and Objectives.

The Trust was established by a Trust Deed dated 2<sup>nd</sup> February 1983 with a view to providing an endowment for the Parish of Hale St. Peter and to which Trust Benefactors might make donations. The purpose is to further the religious and other charitable work of St. Peter's and of the Church of England throughout the world. In furtherance of that object the Trustees have power to provide income which can be used to supplement the income of the P.C.C. for its ordinary and extraordinary expenditure and to preserve and increase the Fund itself and to provide a reserve of capital which at the absolute discretion of the Trustees can be available to the P.C.C. for major works of repair to, or for, the rebuilding of existing or future buildings belonging to the Parish and/or buildings for use by the Parish in the charitable work of the Church of England provided the Trustees are satisfied that the P.C.C. cannot of its own resources reasonably meet such costs.

The Trustees also have power to use the Trust Fund for other charitable purposes consistent with the principal objects of the Trust. The Trust Deed gives the Trustees wide powers to invest the capital and accumulate income as if the Trustees were beneficially entitled.

#### Activities and Accounts

During the year ended 31<sup>st</sup> December 2022 the Trust received :-a) income amounting to £ 13,596 including income automatically re-invested of £3,917 and b) a very generous bequest amounting to £110,000 for which the Trustees are very grateful. The Trustees made grants to the PCC of:- a) £50,000 to assist with the shortfall in income sustained by the PCC due to the loss of income and the closure of the Church and the Assembly Rooms during the Covid epidemic and b) £25,000 towards the cost of the major renovation of School House from which no income had been received for 9 months and c) to the PCC of St Elizabeth Ashley towards the costs of audio equipment and new hymn books.

The capital of the Trust at 31<sup>st</sup> December 2022 was £215,903 and had a market value of £ 557,557. The market value fluctuates from day to day. The Trustees consider that the performance is reasonable especially in the light of Covid 19 but continue to monitor the income achieved on the investments as well as growth. They take professional advice on the investments from time to time. The Trustees maintain a limited reserve of cash in interest bearing accounts towards any payments it resolves to make during the year.

#### Trustees.

The Reverend K J Stanton, Mr. J.H. Moss, Mr. G. N. Elliott , Mrs J B Jagger and Mr Simon Walsh. The Trust has no employees. Mr. Walsh is the Treasurer and Mr. M. Wilshaw is the Secretary. Decisions are made by the Trustees acting together and they are supported by a Committee which in addition to the Trustees include Mr M Wilshaw and Mrs K Hass.

#### Appointment of Trustees.

The Trust Deed provides that there shall be five Trustees, one of whom shall be the Incumbent, one shall be a serving member of the P.C.C and three shall be people whose names are on the electoral roll of the Parish at the time of their appointment at an A.P.C.M.

The Trust's address  
The Vicarage  
1 Harrop Road  
Hale WA15 9BU

The Trust Bankers  
Barclay's Bank Plc

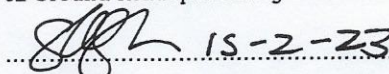
Independent Examiner  
Mr. M. K. Whiting FCA  
16, Riddings Road,  
Hale

## HALE ST PETER CENTENARY TRUST

ACCOUNTS FOR THE PERIOD ENDED 31.12.22		2021	2022
	Annual Payments from Covenants	0.00	0.00
	Sundry Donations	17,000.00	110,000.00
		<b>17,000.00</b>	<b>110,000.00</b>
	<b>INCOME</b>		
	Investment Income & Interest (Gross)	7,020.20	9,186.41
	Ground Rents	255.20	492.50
		<b>7,275.70</b>	<b>9,678.91</b>
	<b>EXPENDITURE</b>		
	Donations to Hale St Peter	25,000.00	75,000.00
	Donations to Hale St Peter Choir Fund	0.00	1,000.00
	Expenses - LEI Registration	0.00	158.40
	Donations to St Elizabeths	0.00	2,000.00
	<b>NET ACCRETIONS/INCOME</b>	<b>-724.30</b>	<b>41,520.51</b>
	Profit on sale of investments	12,832.68	11,051.26
		<b>12,108.38</b>	<b>52,571.77</b>
	<b>TRUST FUND AS AT 31st DECEMBER 2022</b>		
	Balance as at 1st January 2023	151,222.70	163,331.08
	Net Accretions/Income	12,108.38	52,571.77
		<b>163,331.08</b>	<b>215,902.85</b>
	<b>Represented by:-</b>		
	COIF Charities Ethical Investment Fund Accumulation Units	16,358.94	16,358.94
	COIF Charities Ethical Investment Fund Income Units	37,343.80	37,343.80
	COIF Fixed Interest Shares	40,000.00	40,000.00
	Artemis Monthly Distribution Fund	0.00	24,972.00
	BNY Mellon Multi Asset Income	0.00	24,972.00
	CPD SDL UK Buffettology	0.00	12,448.00
	Jupiter Asian Income	0.00	12,448.00
	VT RM Alternative Income	0.00	24,972.00
	M&G Charifund Income Units	16,519.50	16,519.50
	ASI Global Equity Fund Inc L Share OEIC	25,662.97	0.00
	Cash at Bank	25,543.87	3,966.61
	Ground Rents	1,902.00	1,902.00
		<b>163,331.08</b>	<b>215,902.85</b>
	Less - Provision for Donations to PCC	0.00	0.00
		<b>163,331.08</b>	<b>215,902.85</b>

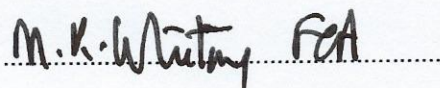
**NOTE :**

The Investments of the Trust are as follows:-  
 69715.29 Income Shares in COIF Charities Ethical Fund  
 45503.56 Accumulation Shares in COIF Charities Ethical Fund  
 31051.09 Fixed Interest Shares in COIF  
 1775 M&G Charifund Income Units  
 33882.04 units Artemis Monthly Distribution Fund  
 23479.087 units BNY Mellon Multi Asset Income  
 4053.119 units CPD SDL UK Buffettology  
 7555.29 units Jupiter Asian Income  
 21878.873 units VT RM Alternative Income  
 32 Ground Rents producing an annual income of £606


 15-2-23 S C WALSH TRUSTEE

**Auditors Report as required by Clause 10(C) of the Trust Deed for the period ended 31st December 2022**

- 1 The capital of the trust at 31st December 2022 was £215,903
- 2 Net assets were as listed above & had a market value of £557,557
- 3 The income for the period as shown above was £9,679. In addition an estimated income of £3,917 was automatically reinvested.


 M WHITING

M WHITING

HON INDEPENDENT EXAMINER

15-2-23

## INDEPENDENT EXAMINER'S REPORT

### Independent examiner's report for the Hale St. Peter Centenary Trust

I report on the Accounts of the Hale St. Peter Centenary Trust for the year ended 31<sup>st</sup> December 2022.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accurate and correct accounting records have not been met.

Signed; *M.K. Whiting FEA.*  
Name: M.K. Whiting, Chartered Accountant  
Address: 16, Riddings Road, Hale, Cheshire, WA15 9DS  
Date: 15 - 2 - 23