

HURST COMMUNITY CHARITY

Annual Report for year ended December 2022

Hurst Community Charity was formed in August 1999 registration 1077138. We are an unincorporated association the governing document was adopted in October 1998 amended in July 1999.

Postal address – Chantry stables, High Street, Hurstpierpoint, Hassocks BN6 9RE

Trustees in office during the year ended 31st December 2022

| | |
|-----------------|------------------------|
| Timothy Leech | Chairman/ Churchwarden |
| Malcolm McKemey | Treasurer |
| Jenny Brown | Secretary |
| Rev Jane Willis | Rector |
| Patricia Johns | Churchwarden |
| Diane Portas | Trustee |
| Lesley Manning | Trustee |

The Rector and Churchwardens are trustees according to the constitution, the remainder of Trustees stand for re-election at the Annual General meeting.

2022 was a return to pre-covid trading £54k averaging over £1,040 per week. This was an excellent result as we have reduced our hours, 9am – 1pm 6 days a week. During the year we introduced a bank card machine, this has become increasingly popular and now accounts for around 60% of our trading.

In 2022 as in previous years we continue to support several local projects and individuals. Hurst Festival remains an important benefactor £4k, our focus has been to support events within the festival which are free to all, including Super Sunday a village event for everyone. We supported, The Platinum jubilee, Hurst Rethink which supports village eco projects & Whatson in Hurst, all of whom received small grants.

We continued to support the Christmas traders evening with a grant towards the costs of running the event, with added organisational support from the shop.

We have also supported 18 Ukrainian families with small grants of £200 per family to help with their initial costs. This was supplemented by vouchers for 10 free items from the shop as a goodwill gesture.

We continue to support Holy Trinity with a grant of £15k as a contribution towards the new audio-visual system. In addition, we have covered the cost of the church clock repairs.

The trustees would like to sincerely thank all our volunteers for their continued support and dedication without which none of these projects would be possible.

Tim Leech

Chairman – October 2023

HURST COMMUNITY CHARITY

Registered Number 1077138


Statement of Assets and Liabilities at 31 December 2022


Monetary Assets:

| | £ | £ |
|---------------------------------|-----------|------------------|
| Barclays Bank Community Account | 41,473.01 | |
| Nationwide Treasurers Account | 231.78 | |
| C.O.I.F Charities Deposit | 12,528.07 | |
| | | <u>54,232.86</u> |

Funds available for distribution

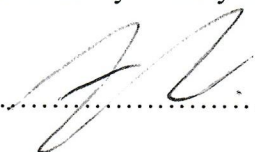
| | |
|-----------|-----------|
| 54,232.86 | |
| | ===== |
| | 54,232.86 |

.......... Tim Leech, Chairman

.......... M D McKemey, Hon. Treasurer

REPORT OF THE INDEPENDENT EXAMINER

The above accounts are in accordance with the books and records of the Hurst Community Charity and I have verified the balances shown therein.

.......... F Cutler

Dated... 20th December ...2023

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HURST COMMUNITY CHARITY

Registered Number 1077138

Receipt and Payments Account: 31 December 2022

| | 2022 | | 2021 | |
|---------------------------------------|-----------|-----------|--------------|-----------|
| | £ | £ | £ | £ |
| <u>Receipts:</u> | | | | |
| Sales of donated goods | 54,216.48 | | 26,382.93 | |
| Other income | 4,161.08 | | 11,354.81 | |
| Interest: COI.F | 153.71 | | 26.55 | |
| | | | | |
| | | 58,531.27 | | 37,764.29 |
| <u>Trading Expenses:</u> | | | | |
| Rent, rates, insurance | 11,491.68 | | 11,415.63 | |
| Water, sewerage, heat & light | 542.63 | | 549.66 | |
| Telephone | 718.24 | | 485.24 | |
| Waste management. | 2,081.49 | | 1,783.63 | |
| Petty cash | 20.10 | | 276.00 | |
| Repairs & General Expenses | 1,378.14 | | 486.00 | |
| Bank charges | 451.01 | | 0.00 | |
| Purchases for re-sale | 0.00 | | 0.00 | |
| | | | | |
| | | 16,683.29 | | 14,996.16 |
| <u>Trading profit</u> | | 41,847.98 | | 22,768.13 |
| <u>Charitable donations</u> | | | | |
| Hurst Festival | 4,000.00 | | | |
| Hurst Rethink | 920.00 | | | |
| Debora J Clare | 435.00 | | | |
| Helen Bedford | 440.45 | | | |
| D G McDermot | 250.00 | | | |
| Event Medic | 275.00 | | | |
| Rotary Club | 100.00 | | | |
| Linda Wood | 150.00 | | | |
| M P Hodgson | 360.00 | | | |
| Vouchers for Ukrainian refugees. | 3,600.00 | | | |
| | 10,530.45 | | 7,520.00 | |
| | | | | |
| Hurstpierpoint PCC | 16,710.00 | | 32,337.14 | |
| <u>Excess receipts over outgoings</u> | 14,607.53 | | (-17,089.01) | |

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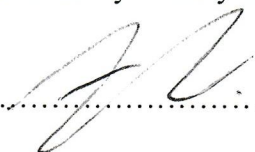
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