

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY SUNNINGDALE

England & Wales · Charity number 1129882

Details

Other names	HOLY TRINITY CHURCH PCC, SUNNINGDALE
Status	Registered
Legal form	Previously excepted
Registered	2009-05-29
Register	View on the Charity Commission register

Contact

Address	Holy Trinity Church Church Road Sunningdale Berkshire SL5 0NJ
Phone	01344621886
Email	htschurchoffice@gmail.com
Website	www.holytrinitysunningdale.co.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all. Providing sacred space for personal prayer & contemplation. Pastoral work, inc visiting sick & bereaved. Teaching & promotion of Christian Faith through sermons, courses, small groups, youth clubs, events, meetings & distribution of literature. Promoting the mission of the Church through activities for senior citizens, parents & toddlers & special needs groups.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£341,559	£203,502	-	-
2024-12-31	£397,889	£168,240	-	-
2023-12-31	£197,010	£154,095	-	-
2022-12-31	£157,231	£130,471	-	-
2021-12-31	£174,663	£135,418	-	-
2020-12-31	£159,454	£128,039	-	-

Trustees

Name	Role	Appointed
Jon Hutchinson	Chair	2017-08-16
Anne Furness		2025-05-27
Beatrice Patricia Mary Emmerson		2022-04-03
CAROL JANE ELSASSER		
Clare Warren		2024-04-28
David Gingell		2024-04-28
Dolapo Ogunbawo		2017-09-01
Gillian Robinson		2026-04-19
Kayvarne Myers		2024-04-28
Lisa Offord		2023-04-30
Mark Hewson		2023-04-30
Michelle Conchita Scarsbrook		2016-01-01
Monica Jane Bennett-Rees		2025-05-11
Paul Cartwright		2022-04-03
Rebecca Mary Meadows		2020-09-27
Roslyn Doherty		2024-04-28
Susan Janet Gingell		2025-06-18
TERRY WARD-HALL		2012-07-04
Vivien Ruth Abbott		2025-05-11

Accounts

HOLY TRINITY CHURCH SUNNINGDALE
Charity number – 1129882
Report of the Trustees
for the year ended 31 December 2025

The PCC of the Ecclesiastical Parish of Sunningdale present their report with the financial statements for the year ended 31 December 2025. They have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)).

Sharing God's love.
To live by faith, be known by love, to be a light of hope.

2025 was the year we confidently expected to begin the Transforming Trinity project. We had been led to expect we would get our faculty in the early part of the year allowing time for further funding bids - those you can only apply for after getting the faculty. A start date of September was realistic and so our year was shaped by these expectations.

Assuming a September start allowed us to plan for 2026 and take bookings for weddings in the full expectation we would be in the renewed church building. But that is not how the year panned out.

Reflecting back over 2025 my overriding memory is one of increasing frustration.

We know that the simplest way to resolve issues concerning the project plans is to meet together and work through the items...but getting a meeting and itemising the issues proved extremely difficult, not helped by the Church Building Office (CBO) through whom everything has to pass. They were swamped with three times their usual number of applications.

The reason for the high number of applications was HM Government who decided to limit the VAT relief on a build such as ours to a maximum of £25,000. In that one announcement our build costs went up by £250,000. In a subsequent announcement (in 2026) they killed off the scheme altogether adding a further £25,000 to our costs. There is to be a new, different scheme we can apply to whenever they actually get the details/applications/format ready and published.

Struggling to get our meeting we were told that the Diocesan Advisory Committee (DAC) Sub-Committee are all volunteers and coupled with our CBO advisor having a sabbatical during which very little was progressed the frustration levels continued to rise.

That said, the church family patiently and calmly went about the life of the parish church with exemplary fortitude. The pastoral team quietly and consistently went about their duties; home visits, nursing home visits, communions, prayer, foodbank and ministry to others. Another Bereavement Journey was held. The preaching and leading team led services with integrity and commitment supported by the wardens and deputies. Our musicians never let us down, our wide pool of service volunteers continued to meet their rota obligations...the 'business' of being church went along week by week.

Not closing the building meant that we could take all the school services as usual, Easter, year 6 Leavers, Harvest and Christmas. It's such a joy to share these with the school. We could host another Scout Group quiz night and have our own full programme at Christmas.

Such was our focus on the Transforming Trinity project, we had rather taken our eye off our regular giving. The giving to the project has been far higher than pledged and the church family have shown tremendous belief in what we are doing and amazing generosity. Inevitably our own accounts suffered.

An appeal was made and events planned and the outcome was astonishing. Some gave a single sum, others increased their giving, the two concerts were well supported and the giving for those was very generous and a PCC member who hosted the concerts could match fund via his employer. From the possibility of a £24,000 deficit we ended the year break even. Thanks be to God...and thank you to His people!

The life of the church went on, and the life in the deanery went on with a new area dean appointed; the Revd Gareth Morely from St. Michael and St. Mary Easthampstead. We, and many other churches, now have much lower electoral rolls and consequently our representation on the Deanery Synod has dropped from three to two from the start of the new Triennium.

The PCC had their regular meetings and I give tribute to their patience and involvement in the life of the church. Whenever a decision is required or an issue is to be discussed it is done so with grace and humility. We are blessed with those serving. At this year's APCM both our Deanery Synod reps will be standing down, Stephanie Hynard and Karen Fisher, in fact one way or another Karen has served for 12 years. Thank you to both for your commitment and service. This year our Safeguarding officer Becky will also step down from PCC although I'm glad to say she's continuing with the PSO roll. Becky does the most wonderful job for all of us in calmly overseeing safeguarding. She will continue to report to the PCC.

Although our attention was so frequently elsewhere, there were those times when our shared life pushed everything else aside and quite rightly so. During 2025 David Bennet Rees, Evelyn Hatch and Brian Lewis died and we continue to hold their memories with deep affection. At the celebration of All Saints we are encouraged to remember all those who have gone ahead of us and be encouraged by their example and faith and we have a very long list of dear souls who continue to inspire us. David and Evelyn and Brian were the very best kind of ordinary saints and we miss them as we miss all those in glory.

And still we waited for action on our project, and it wasn't until September, the month we were due to start, that we had an on-site meeting to resolve the outstanding issues. Imagine my bewilderment when one sub-committee member said at the start of the meeting "so tell me what this is all about."

The meeting provided plenty of work to resolve issues, but it still felt as if nothing we did or sent to them got us any nearer to a faculty until my patience snapped, in part because funding we had secured was time limited. In a memorable phone call to the CBO I told them the notification of advice (NOA) needed to go out right away, today or tomorrow, but this could not go on any longer. It was now or never. (The NOA allows us to publicise the build for 28 days and advises the Chancellor of the DAC's opinion).

I was initially told that wasn't possible to which I replied that it was possible and it needed to be done and must be done and, thanks be to God, it was done the next day. It led, step by step, to getting the full faculty on January 5th 2026, just one month short of three years since we applied.

It will only be in the times to come that we are able to look back and see what God’s plan and purpose has been. There are times we simply live by faith and seek to be the light of hope and love as we are loved...trusting that our father knows all we need and will guide us day by day.

Thank you to all of you...those with responsibilities and those who so faithfully come. Thank you to the marvellous core-team for Transforming Trinity – Revd Terry, Carol, Bea and Paul. Thank you to Paul Sharman our project manager and Mark our architect.

And thanks be to God for his kindness, faithfulness and love. When he said he would lead us and never leave us...are we not finding out that this is true?

Let us say Gloria in excelsis Deo and our waiting, working and worshipping be to this end. Glory to God in the Highest. Amen and amen.

Revd Jon Hutchinson

Statistics of the church community

Children between 0 and 10	13
Young People between 11 and 17	9
Adults to age 69	134
Adults 70+	51
Those who attend – total	207
Weekly average for on-line viewing	35
Care home services per month	3
Baptisms	6
Funerals in church	9
Funerals at crematorium	5
Burial of ashes	9
Weddings	1
School Services	9

Financial Review – Michelle Scarsbrook (Treasurer)

As per the Statement of Financial Activities [‘SOFA’], unrestricted income for the calendar year 2025 totalled £157,091 (2024: £137,200) whilst unrestricted expenditure totalled £141,739 (2024: £136,433) representing a £15,352 gain (2024: £767 gain) in the year. Restricted donations of £184,468 were received towards Transforming Trinity and the Hardship Funds, with expenditure of £61,763 resulting in a net gain of £122,705 on restricted funds.

Total reserves increased to £980,693 as a result of this. Of our total reserves, £508,565 is restricted where the use is limited by the terms under which the original gifts were made (this includes donations towards Transforming Trinity). The remaining £472,128 is unrestricted.

Reserves Policy: Michelle Scarsbrook (Treasurer)

It is PCC policy to maintain a balance of unrestricted funds equivalent to 3 months of unrestricted expenditure to cover emergency situations that may arise from time to time (the Reserve Balance). This equates to approximately £35,000 (including Parish Share) based on unrestricted expenditure for 2025. At 31 December 2025, there was £472,128 of unrestricted funds held as cash in hand or in current or deposit accounts.

The PCC seeks to maintain the Reserve Balance at the policy level throughout the year by setting an annual budget that complies with the policy and by monitoring the budget on a regular basis. If the level of unrestricted cash funds falls below the Reserve Balance at any time, the Treasurer should inform the Trustees at the earliest opportunity. It is our policy to invest our funds balances with CBF Church of England Deposit Fund.

Administrative Information:

PCC 2025/26

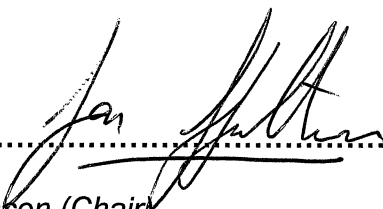
Ex-Officio Members		
Revd. Jon Hutchinson	Incumbent	
Paul Cartright	Church Warden	An annually elected post
Bea Emmerson	Church Warden	An annually elected post
Revd. Terry Ward-Hall	Permission to Officiate	
Dolapo Ogunbawo	Licensed Lay Minister	
Elected to Deanery Synod		
Karen Fisher	Deanery Synod member	3 rd year of the Synod cycle
Stephanie Hynard	Deanery Synod Member	3 rd year of the Synod cycle
Kayvarne took the vacant place	Deanery Synod Member	Preparation for the new triennium
Elected to the PCC		
Becky Meadows	PCC member	3 rd year of a second term
Lisa Offord	PCC member	3 rd year of a first term
Mark Hewson	PCC member	3 rd year of a first term
Clare Warren	PCC member	2 nd year of a first term
David Gingell	PCC member	2 nd year of a first term
Roz Doherty	PCC Member	2 nd year of a first term
Viv Abbot	PCC Member	1 st year of a first term
Jane Bennet-Rees	PCC Member	1 st year of a first term
Anne Furness (co-opted*)	PCC Member	1 st year of a first term
Jan Gingell (co-opted*)	PCC Member	1 st year of a first term
PCC appointed officers and consultants		
Church officers		
Michelle Scarsbrook	Treasurer	
Carol Elsasser	PCC Secretary	
PCC Consultant		
Paul Sharman	Project Manager	Transforming Trinity

* both Anne and Jan expressed an interest in joining PCC after the APCM and we gladly co-opted both

Bankers: CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JG
CCLA Investment Managers Ltd, 80 Cheapside, London EC2V 6DZ

Independent examiner: Jason Foxwell, independent-examiner.net, 12 Hillbourne Road, Poole,
BH17 7JB.

Trustees Report approved by the PCC and signed on their behalf by

Signed:  **Date:** 30/3/26
Revd Jon Hutchinson (Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY
SUNNINGDALE (hereinafter known as 'Holy Trinity Church Sunningdale')**

I report to the trustees on my examination of the accounts of Holy Trinity Church Sunningdale ("the charity") for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

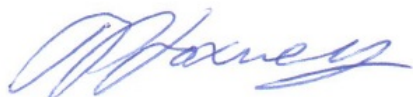
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mr J P Foxwell FCCA FCIE
independent-examiner.net

12 Hillbourne Road
Poole
BH17 7JB

Date: 2 April 2026

HOLY TRINITY CHURCH SUNNINGDALE

Statement of Financial Activities Year Ended 31 December 2025

	Notes	Unrestricted £	Restricted £	2025 Total funds £	2024 Total funds £
Income and endowments from:					
Donations and legacies	2	123,075	173,751	296,826	356,864
Other trading activities (church activities)	3	13,978	10,717	24,695	19,739
Investments		20,038	-	20,038	21,286
Total		<u>157,091</u>	<u>184,468</u>	<u>341,559</u>	<u>397,889</u>
 Expenditure on:					
Charitable activities (church activities)	4	141,739	61,763	203,502	229,649
Total		<u>141,739</u>	<u>61,763</u>	<u>203,502</u>	<u>229,649</u>
Net movement in funds		15,352	122,705	138,057	168,240
 Reconciliation of funds:					
Total funds brought forward (restated)		<u>456,776</u>	<u>385,860</u>	<u>842,636</u>	<u>674,396</u>
Total funds carried forward		<u><u>£472,128</u></u>	<u><u>£508,565</u></u>	<u><u>£980,693</u></u>	<u><u>£842,636</u></u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

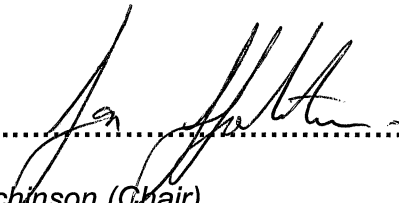
There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

HOLY TRINITY CHURCH SUNNINGDALE

Balance Sheet at 31 December 2025

	Notes	Unrestricted £	Restricted £	2025 Total funds £	2024 Total funds £
Current assets:					
Debtors		150	-	150	-
Cash at bank and in hand		472,782	508,565	981,347	842,785
Total current assets		472,932	508,565	981,497	842,785
Liabilities:					
Creditors falling due within one year		(804)	-	(804)	(149)
Net current assets		472,128	508,565	980,693	842,636
Total assets less current liabilities / Net assets		£472,128	£508,565	£980,693	£842,636
The funds of the charity:					
Restricted income funds	7	-	508,565	508,565	345,479
Unrestricted income funds		472,128	-	472,128	497,157
		£472,128	£508,565	£980,693	£842,636

Approved by the members of the PCC and signed on their behalf by

Signed:  Date: 30/3/26

Revd Jon Hutchinson (Chair)

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2025

1 ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)). The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose (there are currently no designated funds). Further details of each fund are disclosed in note 8.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2025

1 ACCOUNTING POLICIES (continued)

(e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(f) Tangible fixed assets and depreciation

Depreciation is calculated to write off the cost less estimated residual value of all fixed assets on a straight line basis over their estimated useful lives. The following annual rates are used:

Freehold property	Not depreciated
Fixtures and fittings	20% straight line
Computer equipment	33% straight line

2 DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Donations received	104,035	-	104,035	95,992
Donations for Transforming Trinity	-	152,968	152,968	224,968
Gift aid tax reclaimed	19,040	20,783	39,823	35,904
	<u>£123,075</u>	<u>£173,751</u>	<u>£296,826</u>	<u>£356,864</u>

3 OTHER TRADING ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Wedding and funeral fees	5,552	-	5,552	8,590
Parish magazine	2,515	-	2,515	1,917
Café	2,850	-	2,850	2,584
Hire of church facilities	2,568	-	2,568	1,412
Hardship donations	-	10,717	10,717	2,015
Events / Other	493	-	493	3,221
	<u>£13,978</u>	<u>£10,717</u>	<u>£24,695</u>	<u>£19,739</u>

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2025

4 CHARITABLE ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Parish share	85,829	-	85,829	77,412
Parish insurance	5,264	-	5,264	5,090
Electricity and water	16,875	-	16,875	18,581
Clergy expenses	1,187	-	1,187	1,471
Printing, stationery, telephone, internet	4,105	-	4,105	4,479
IT hardware, software and maintenance	328	-	328	295
Church and vicarage maintenance	1,212	1,360	2,572	1,656
Ministry costs inc donations	5,383	4,219	9,602	7,828
Refreshments	790	-	790	826
Wages and salaries	15,924	-	15,924	15,196
Legal and professional fees	-	56,184	56,184	89,516
Fees – diocese wedding and funeral	2,770	-	2,770	3,613
Governance costs	1,208	-	1,208	1,076
Other costs	696	-	696	1,285
Sound and vision equipment	168	-	168	1,325
	<u>£141,739</u>	<u>£61,763</u>	<u>£203,502</u>	<u>£229,649</u>

5 ANALYSIS OF STAFF COSTS

	2025 £	2024 £
Salaries and wages	15,710	14,996
Other pension costs	214	200
Total cost	<u>£15,924</u>	<u>£15,196</u>

The average number of employees during the year was 2 (2024: 2) with all employee time involved in providing either support to the governance of the charity or support services to charitable activities.

No employees had employee benefits in excess of £60,000 (2024: none).

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2025

6 INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration constituted a fee of £465 (2024: £460) for the independent examination and £290 (2024: £280) for accounts preparation assistance.

7 RESTRICTED FUNDS

	Balance 1 Jan 2025 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 2025 £
Organ	6,828	-	-	-	6,828
Barrington Beare	79,420	-	-	-	79,420
Transforming Trinity	274,951	173,751	(56,184)	-	392,518
Hardship Fund	17,731	10,717	(4,219)	-	24,229
Maintenance Fund	6,930	-	(1,360)	-	5,570
	<u>£385,860</u>	<u>£184,468</u>	<u>£(61,763)</u>	<u>-</u>	<u>£508,565</u>

Accounts

HOLY TRINITY CHURCH SUNNINGDALE
Charity number – 1129882
Report of the Trustees
for the year ended 31 December 2024

The PCC of the Ecclesiastical Parish of Sunningdale present their report with the financial statements for the year ended 31 December 2024. They have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)).

Sharing God's love.
To live by faith, be known by love, to be a light of hope.

2024 the year before THE year.

Throughout 2024 Holy Trinity conducted worship services, took weddings, christenings and funerals, shared the weekly café and communion and hosted all the regular events and services for school and community and yet increasingly the topic was next year. Next year will be THE year.

Of course, we shall reflect here on all that took place, but each event and gathering was experienced with more than half an eye on the Transforming Trinity project which we expect to begin midway through 2025. With weekly reports in the church notices and the work of the project ramping up, it was tricky at times to focus on the here and now and set aside next year; THE year. I'll say more about the project later.

A worshipping community.

We continued with our regular routine of services with one adaption: holding a contemporary intergenerational service on the first Sunday of each month. The request for this style of service and its implementation has been affirmed by strong support and enthusiasm although its relaxed approach is not everyone's preferred way to worship. What is particularly enjoyable though is the opportunity to involve young people and to share our faith journey and theirs.

Schools and Community

The annual cycle of school events continued through the year and it's always a joy to see the new reception class come into church for the first time and take part. Our relationship with the school remains as strong as ever with long serving governors stepping down and new volunteers taking their place. We are very grateful for those who have served such long stints as governors, the school is in a very good place (with an excellent Ofsted visit) and governors can take pride in the service they have given the school.

We have continued to host the scouts quiz nights and look forward to the day that we don't have to cram the tables in the available spaces but can spread across the church. The church team STILL haven't won.

The Pastoral Team

2024 has demonstrated yet again the value of the ministry of the pastoral team and the willingness of the members to go the extra mile. Our mission statement, to share the love of God, is lived out in the quiet and unobtrusive acts of service and worship that the team carry out overseeing everything from the foodbank to home visits, services in Lynwood and Dormy and bereavement care. Sadly, the anticipated second Bereavement Journey did not run in the latter part of the year but is planned for March 25.

I'm very grateful to those team members who have taken on extra duties during the year as our team leader Roz has taken time out for a medical procedure and recuperation. We already knew how much Roz was doing and it's highlighted by how many others have needed to step in, but all have gladly done so and our prayers have been answered; Roz made a steady recovery.

Lynwood and Dormy

Over the years we observe an ebb and flow to the monthly communions in Lynwood nursing home, Lynwood apartments and at Dormy House. The relocation of the nursing home service to the central lounge area saw a record attendance of 19, but a couple of months later was only 4, it all depends on the staff availability to bring residents. The attendance at the apartments is growing and is greatly valued and it's a joy to have some who worship with us there also coming to church services. The Dormy service had become somewhat ignored by the management, but an internal restructuring and new staff have seen it grow again and is a joy to conduct, with Gilly and Carol also visiting female residents unable to leave their rooms.

Wardens and Deputies

At our annual meeting in 2024 we reinstated the tradition of having deputy wardens to assist with the 10:00am service each week. This has been a learning curve for the deputies (it's a very long list of tasks) but their contribution has been highly valued and adds to the warm welcome and hospitality we offer. An unexpected outcome was that one of our deputies, Bea brought her two children to assist and Teddy and Daisy quickly got the hang of things and impress us with the speed and efficiency of getting everything set up. I may be wrong but I'm proud to think we are the only church with teenage Deputy Wardens. Make a note – when in doubt, ask Teddy or Daisy. Thank you to Bea, Anne, Carol and Gilly for taking this role on.

Our two church wardens focussed on different areas, Michael on the worship services and Paul on the TT project. Paul joined 'the group of four' who liaise with the project manager and architect and report to PCC; Revd Jon, Revd Terry, Carol and Paul. He has also attended warden training events and made himself aware of the full range of expectations not just the project and we are grateful for all he has done including his work on the high scaffolding (not one of the usual warden jobs).

It was with conflicted feelings that we were praying for Michael and Alice's house move to go through as the result would be losing them to the wilds of Hampshire. Michael stays in touch with his duties (I think he has adopted the remote working of one of the clergy!) and still attends monthly but inevitably will be stepping down at our APCM.

Michael has fulfilled all his duties as a Warden, has led services and become one of our occasional preachers and we shall miss all of this but more than the tasks we shall miss Michael and Alice, Barnaby and Evie and trust the Lord has plans to bless another church community with their presence and friendship.

Helping elsewhere in Bracknell deanery

Through 2024 our deanery lost quite a number of clergy. Curates completed their curacies and moved to new ministries and incumbents relocated to new territories all of which has left clergy thin on the ground which is of difficulty to Cranbourne, Winkfield and Chavey Down as their interim minister reached the end of his contract.

Revd Terry has offered what time he can to conduct communion services at St.Peter's and we try to offer cover to our neighbour at St. Michael's when she is away.

Our Area Dean also announced his retirement in 2024 which will occur near Easter 2025. Revd David Brown has served with distinction and has also held the fort at Warfield which reduced from four ministers to just one; himself. The new Area Dean will be Revd Gareth Morley from St.Michael and St.Mary, Easthampstead.

Reserving a space in the graveyard

We concluded a long running enquiry about this matter during 2024 and discovered that although the churchyard is closed, we can use the remaining small spaces to inter ashes.

This can be done at the Vicar's discretion (and the current Vicar is very happy to meet these requests) but church members wanted to know if they could reserve a space for when the time comes.

The answer is yes...but it has to be via a faculty with corresponding fees set by the Diocese. The plot also has to be marked now, even though it might not be required for many years.

The registry at the Diocese tell us that: -

Each individual/couple needs to make a separate faculty request.

A specific plot is reserved for 25 years. (With a map showing where it is).

A suitable marker is laid down.

A one off £200 is paid to the parish towards churchyard maintenance.

The request is referred to the PCC for a decision if the request is from someone not resident and not on the electoral roll.

A statutory application fee of £327.40 is made.

Prayers of Love and faith

Church members will be aware that the issue of same-sex relationships has been highly charged and has brought about very sad divisions in the church, not just between churches but causing some churches to split.

Although the marriage of a same-sex couple is still illegal in the church of England, provision has been made for a service of blessing using the prayers of love and faith drafted by a working group.

The PCC took time out on a Saturday to discuss this matter in depth and consider what we felt our response should be. We recognised that a great deal of work had been done by those for and those against the matter, but very little on how churches might respond knowing that there were members on both sides of the question who felt strongly about it.

We felt our highest priority was to respond to Jesus' teaching to love one another. That love was not and has never been easy when opposing views are held, but the command to love each other took a higher priority over simply saying that this attitude was right and that one was wrong.

Whatever church members currently feel about the issue, there will be someone in the church who feels differently. How should we respond? To split from each other? To marginalise those who disagree? Or perhaps take the road less travelled and endeavour to let 'love one another' overcome differences so that we honour and value the person who thinks differently to ourselves.

We came to the decision that our desire to genuinely welcome and offer hospitality extended to everyone including same-sex couples and that we are not called to judge others who have a faith and are in a same sex relationship. We will offer a service of blessing if requested and the PCC were unanimous on the matter with no abstentions.

I will be speaking about this at the Annual Meeting and church members are welcome to speak with me about it. Some will be pleased, and some will be dismayed (and many will probably be somewhere in between) but let us be the church that demonstrates the power of 'love one another' over contentious issues. We matter to each other more than this current difficult issue.

Fabric of the Building

A report on the building will be given at the APCM in connection with the TT project.

In brief we have done any remedial works required and took the opportunity of the scaffolding tower (required to measure the high support beams in the nave) to lift the coloured spotlights from the altar plinth up to the same level as the LEDs in the chancel, re-wiring the assembly ready for the sound desk to be relocated.

The Churchyard continues to be cared for by the Parish Council and another well-attended workday saw the annual hedge cut completed. Thank you to all who came and all who catered for us.

Church Administration

We simply could not function without the work done in the church office and whereas one or two of us do some tasks (Carol usually provides the power-point for services, Ted gets all the music ready) the vast amount of work is done by Amanda.

Amanda and her husband Warren are members of St. Martin's, Chavey Down which is why you don't see her on Sundays but that's probably as well as it would be tempting to ask lots of work-related things before or after worship. We are indebted to Amanda for the huge range of things she does and the commitment to helping the church run as smoothly as it does.

December Concert

On behalf of the church I wish to record our grateful thanks to Nick Wium who had his annual charity fundraising concert at Holy Trinity, proceeds going to the TT project. Nick brought in Marianthe Panis, supported by Rachel Games and Emma Wium and for an hour and a half we were treated to a wonderful array of Christmas music with Nick playing and singing himself on some of the songs. We know how gifted Nick is as he leads worship for us but he and the band he formed took it to another level altogether. With a wonderful lunch on offer, Christmas Stalls and the Oldest-Established-Permanent-Floating-Bottle-Tombola (which went on for weeks!) we raised a magnificent £4,345.90

Transforming Trinity

There are a group of us who pray for the church and the project six days a week. I send out a prayer via a WhatsApp group message and, whenever the prayer is read it's prayed. We have a litany I created, and we pray for permission, provision, plans, partners and panels. Recently we added parking.

The prayer sums up the work of the project which has significantly increased this last year. We are working towards getting all the **permissions** we need, from the Borough, the Diocese, and Natural England (Bat mitigation licence) and broadly speaking the answer is YES from the Diocese and the remaining hesitations are on details they seem keen to quiz us over.

The **provision** has been astonishing with church members giving much more than was originally pledged. The grant making bodies have been responding and we have secured significant amounts from this source to compliment the money we held to kick-start the funding. (I'll show full up-to-the-minute details at the APCM). What has recently caused us concern is the current Government's restriction on the VAT relief scheme which will add approximately £250,000 to our costs...or will reduce what we can accomplish as we now must pay VAT on it.

The **plans** haven't changed to any great degree from those shared at the 2024 APCM, but little details have been tweaked to satisfy DAC advisors or in one case the building regulations officer who wanted us to include two new doors. We recently signed off on a redesign of the south porch inner doors to have a higher lintel and to be symmetrically arched and have included more glass in the panelling.

Our **partners** have been tremendously supportive and our project manager (church member) Paul Sharman and architect Mark Goodwill-Hodson plus the design team have been a model of forbearance as we slowly make progress with the DAC and the Borough.

The **panels** – the whole purpose of solar panels is to make green energy and store it in batteries thus cutting our purchase of kW's. The process for getting this through the DAC proved so difficult (their expectations and systems not matching a commercially strategic and less costly approach) led to us withdrawing that part of the application until such time as we have the funds and are progressing with the bulk of the scheme and have appointed a sub-contractor who can supply all the DAC want to see and more. We shall continue praying for panels.

The most recent issue has been a question raised by Highways about **parking**. We sent a 17 page submission that demonstrates how easily we sit within regulations and that it shouldn't be an issue to prevent getting the planning application approved, and this has been accepted.

Although there is a still a long way to go with all the Ps, we are making progress and this will be the year we do whatever it is we can do. The church building will be closed for a time and we shall relocate to the primary School for our Sunday gatherings.

I hope and pray that when I write the report for the 2025 Annual Meeting, I'll be writing about all that we have accomplished.

Thank you

If I listed all the volunteers and those who take on responsibilities it would be a very long list, but I would also include all those church members who don't do a specific task but whose friendship and companionship in worship make our church what it is. There are those who at this time are able to **do**, and there are those who have probably done a great deal in the past and are now just able to **be**.

I want to thank everyone for making Holy Trinity Sunningdale a special place and a sign of the Kingdom of God. Those who join in from home via our YouTube channel, those who come when they are in the country! Those who have been coming for a very long time and those who came for the first time just a few weeks ago.

The quality of our community is shown in shared sorrow when loved ones pass away and we remember Pauline Roberston, Penelope Lee, Barry Pritchard, Peter Walton and most recently David Bennett-Rees. Our community shows compassion in the way the foodbank and hardship fund never run out, it's an on-going miracle AND we know how to throw a party as we did at Christmas. We are a diverse community at all different stages of our faith and learning to journey together in living out the command to love each other as the greatest sign of our faith and commitment.

2024 may not have been THE year, but it was a wonderful year none the less, a year of blessing and grace, of growth and development. It was a very good year.

Revd Jon Hutchinson

Statistics of the church community

Children between 0 and 10	13
Young People between 11 and 17	9
Adults to age 69	134
Adults 70+	45
Those who attend – total	201
Weekly average for on-line viewing	35
Care home services per month	3
Baptisms	7
Funerals in church	13
Funerals at crematorium	8
Burial of ashes	8
Weddings	3
School Services	9

Financial Review – Michelle Scarsbrook (Treasurer)

As per the Statement of Financial Activities ['SOFA'], unrestricted income for the calendar year 2024 totalled £137,200 (2023: £133,821) whilst unrestricted expenditure totalled £136,433 (2023: £133,764) representing a £767 gain (2023: £57 gain) in the year. Restricted donations of £260,689 were received towards Transforming Trinity and the Hardship Funds, with expenditure of £93,216 resulting in a net gain of £167,473 on restricted funds.

Total reserves increased to £842,636 as a result of this. Of our total reserves, £385,860 is restricted where the use is limited by the terms under which the original gifts were made (this includes donations towards Transforming Trinity). The remaining £456,776 is unrestricted.

Reserves Policy: Michelle Scarsbrook (Treasurer)

It is PCC policy to maintain a balance of unrestricted funds equivalent to 3 months of unrestricted expenditure to cover emergency situations that may arise from time to time (the Reserve Balance). This equates to approximately £34,000 (including Parish Share) based on unrestricted expenditure for 2024. At 31 December 2024, there was £456,776 of unrestricted funds held as cash in hand or in current or deposit accounts.

The PCC seeks to maintain the Reserve Balance at the policy level throughout the year by setting an annual budget that complies with the policy and by monitoring the budget on a regular basis. If the level of unrestricted cash funds falls below the Reserve Balance at any time, the Treasurer should inform the Trustees at the earliest opportunity. It is our policy to invest our funds balances with CBF Church of England Deposit Fund.

Administrative Information:

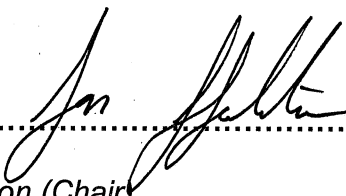
PCC 2024/25

Ex-Officio Members		
Revd. Jon Hutchinson	Incumbent	
Michael Grist	Church Warden	An annually elected post
Paul Cartwright	Church Warden	An annually elected post
Revd. Terry Ward-Hall	Permission to Officiate	
Dolapo Ogunbawo	Licensed Lay Minister	
Elected to Deanery Synod		
Karen Fisher	Deanery Synod member	2 nd year of the Synod cycle
Stephanie Hynard	Deanery Synod Member	2 nd year of the Synod cycle
<i>Vacancy</i>		
Elected to the PCC		
Debbie LeMaitre	PCC member	3 rd year of a second term
Gilly Robinson	PCC member	3 rd year of a second term
Becky Meadows	PCC member	2 nd year of a second term
Bea Emmerson	PCC member	3 rd year of a first term
Lisa Offord	PCC member	2 nd year of a first term
Mark Hewson	PCC member	2 nd year of a first term
Clare Warren	PCC member	1 st year of a first term
David Gingell	PCC member	1 st year of a first term
Roz Doherty	PCC Member	1 st year of a first term
Kayvarne Myers	PCC member	1 st year of a first term
PCC appointed officers and consultants		
Church officers		
Michelle Scarsbrook	Treasurer	
Carol Elsasser	PCC Secretary	
PCC Consultant		
Paul Sharman	Project Manager	Transforming Trinity

Bankers: CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JG
CCLA Investment Managers Ltd, 80 Cheapside, London EC2V 6DZ

Independent examiner: Jason Foxwell, independent-examiner.net, PO Box 9846, Poole, BH15 9JZ.

Trustees Report approved by the PCC and signed on their behalf by

Signed:  **Date:** 28/April/25

Revd Jon Hutchinson (Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY
SUNNINGDALE (hereinafter known as 'Holy Trinity Church Sunningdale')**

I report to the trustees on my examination of the accounts of Holy Trinity Church Sunningdale ("the charity") for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mr J P Foxwell FCCA FCIE
independent-examiner.net

PO Box 9846
Poole
BH15 9JZ

Date: 30 April 2025

HOLY TRINITY CHURCH SUNNINGDALE

Statement of Financial Activities Year Ended 31 December 2024

	Notes	Unrestricted £	Restricted £	2024 Total funds £	2023 Total funds £
Income and endowments from:					
Donations and legacies	2	114,902	241,962	356,864	153,404
Other trading activities (church activities)	3	15,178	4,561	19,739	28,012
Investments		7,120	14,166	21,286	15,594
Total		<u>137,200</u>	<u>260,689</u>	<u>397,889</u>	<u>197,010</u>
Expenditure on:					
Charitable activities (church activities)	4	136,433	93,216	229,649	154,095
Total		<u>136,433</u>	<u>93,216</u>	<u>229,649</u>	<u>154,095</u>
Net income/(expenditure)		767	167,473	168,240	42,915
Realised gain on sale of fixed assets		-	-	-	-
Net movement in funds		767	167,473	168,240	42,915
Reconciliation of funds:					
Total funds brought forward (restated)		456,009	218,387	674,396	631,481
Total funds carried forward		<u>£456,776</u>	<u>£385,860</u>	<u>£842,636</u>	<u>£674,396</u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

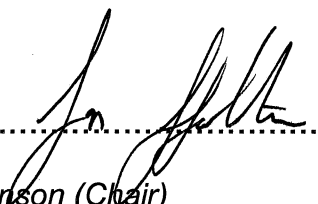
There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

HOLY TRINITY CHURCH SUNNINGDALE

Balance Sheet at 31 December 2024

	Notes	Unrestricted £	Restricted £	2024 Total funds £	2023 Total funds £
Current assets:					
Debtors		-	-	-	280
Cash at bank and in hand		456,925	385,860	842,785	674,216
Total current assets		456,925	385,860	842,785	674,496
Liabilities:					
Creditors falling due within one year		(149)	-	(149)	(100)
Net current assets		456,776	385,860	842,636	674,396
Total assets less current liabilities / Net assets		<u>£456,776</u>	<u>£385,860</u>	<u>£842,636</u>	<u>£674,396</u>
The funds of the charity:					
Restricted income funds	7	-	385,860	345,479	218,387
Unrestricted income funds		456,776	-	497,157	456,009
		<u>£456,776</u>	<u>£385,860</u>	<u>£842,636</u>	<u>£674,396</u>

Approved by the members of the PCC and signed on their behalf by

Signed:  Date: 28/April/25

Revd Jon Hutchinson (Chair)

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2024

1 ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)). The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose (there are currently no designated funds). Further details of each fund are disclosed in note 8.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2024

1 ACCOUNTING POLICIES (continued)

(e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(f) Tangible fixed assets and depreciation

Depreciation is calculated to write off the cost less estimated residual value of all fixed assets on a straight line basis over their estimated useful lives. The following annual rates are used:

Freehold property	Not depreciated
Fixtures and fittings	20% straight line
Computer equipment	33% straight line

2 DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Donations received	95,992	-	95,992	102,712
Donations for Transforming Trinity	-	224,968	224,968	27,199
Gift aid tax reclaimed	18,910	16,994	35,904	23,493
	<u>£114,902</u>	<u>£241,962</u>	<u>£356,864</u>	<u>£153,404</u>

3 OTHER TRADING ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Wedding and funeral fees	8,590	-	8,590	6,165
Parish magazine	1,917	-	1,917	1,643
Café	2,584	-	2,584	2,477
Hire of church facilities	1,412	-	1,412	-
Hardship donations	-	2,015	2,015	16,692
Events / Other	675	2,546	3,221	1,035
	<u>£15,178</u>	<u>£4,561</u>	<u>£19,739</u>	<u>£28,012</u>

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2024

4 CHARITABLE ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Parish share	77,412	-	77,412	77,474
Parish insurance	5,090	-	5,090	5,051
Electricity and water	18,581	-	18,581	14,958
Clergy expenses	1,471	-	1,471	1,129
Printing, stationery, telephone, internet	4,479	-	4,479	5,010
IT hardware, software and maintenance	295	-	295	291
Church and vicarage maintenance	1,656	-	1,656	14,761
Ministry costs inc donations	4,128	3,700	7,828	10,810
Refreshments	826	-	826	925
Wages and salaries	15,196	-	15,196	13,797
Legal and professional fees	-	89,516	89,516	1,736
Fees – diocese wedding and funeral	3,613	-	3,613	3,584
Governance costs	1,076	-	1,076	1,081
Other costs	1,285	-	1,285	2,409
Sound and vision equipment	1,325	-	1,325	1,079
	<u>£136,433</u>	<u>£93,216</u>	<u>£229,649</u>	<u>£154,095</u>

5 ANALYSIS OF STAFF COSTS

	2024 £	2023 £
Salaries and wages	14,996	13,614
Other pension costs	200	183
Total cost	<u>£15,196</u>	<u>£13,797</u>

The average number of employees during the year was 2 (2023: 2) with all employee time involved in providing either support to the governance of the charity or support services to charitable activities.

No employees had employee benefits in excess of £60,000 (2023: none).

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2024

6 INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration constituted a fee of £460 (2023: £450) for the independent examination and £280 (2023: £275) for accounts preparation assistance.

7 RESTRICTED FUNDS

	Balance 1 Jan 2024 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 2024 £
Organ	6,828	-	-	-	6,828
Barrington Beare	79,420	-	-	-	79,420
Transforming Trinity	108,339	256,128	(89,516)	-	274,951
Hardship Fund	16,870	4,561	(3,700)	-	17,731
Maintenance Fund	6,930	-	-	-	6,930
	<u>£218,387</u>	<u>£260,689</u>	<u>£(93,216)</u>	<u>-</u>	<u>£385,860</u>

Accounts

HOLY TRINITY CHURCH SUNNINGDALE
Charity number – 1129882
Report of the Trustees
for the year ended 31 December 2023

The PCC of the Ecclesiastical Parish of Sunningdale present their report with the financial statements for the year ended 31 December 2023. They have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)).

Sharing God's love.
To live by faith, be known by love, to be a light of hope.

Routine? Anything but.

We are grateful that 2023 was a year undisturbed by Covid or any other external influence that would prevent the life and work of the church continuing. It was welcome to have the usual routine of services and activities. I say routine, but our services and events are anything but routine. We held an 8:00am BCP communion on the first Sunday of the month, another at Midday each Wednesday and a 10:00am Holy Communion every Sunday but none of them are routine.

With a gifted group of leaders and preachers, every service is unique. They are familiar of course, but planned and led each week with integrity and commitment. I would like to thank Revd Terry and Jane Ward-Hall, LLM Dolapo Ogunbawo, Carol Elsasser and Michael Grist, Gilly Robinson, Fleur Pelly and Karen Fisher.

Our 10:00am worship services also require a large group of volunteers and we are grateful to our musicians and singers, sound and vision and camera operators, readers, intercessors, refreshment team, flower arrangers and the parents who led the children's group at the family communion on the 1st Sunday of the month.

What sets the services apart from dull routine is the openness and honesty of those who lead and speak, sharing their spiritual journey with all who come making faith accessible and not the preserve of the few. It's always heartening to hear how much guests have enjoyed being with us and feeling so welcomed.

We are also joined online at the main service through our YouTube channel HTSVICAR (this name was chosen because it's the email address for the Vicar!) We have church members watching live and a number catching up later that day or in the week. By the end of the week the service has an average of 35 views. I think P from Venezuela is still watching the services and M and J watched each week from Vancouver until they returned to us. Who would have thought this possible before 2020?

With church life back to normal we were free to celebrate weddings, conduct funerals and have baptisms and it is always a joy to have these services at Holy Trinity. Serving the community at these special times has always been the mission of the parish church and we are privileged to host these events for our neighbours.

In 2023 we ran an Alpha course with the first seven weeks at the Pelly's home (with a wonderful meal prepared by a rota of church chefs) and thereafter in the church. It has been a joy to open up the Christian faith to those exploring and wanting to know more. We shall be running another course before long.

We have continued to take communion services each month at Dormy House, Lynwood Apartments and Lynwood Nursing Home. I'm grateful to the team who volunteer to take these services. I know how much my own Mum enjoys worship in her nursing home (Cambridgeshire) and to bring worship to those who would not be able to access church is a vital part of our community work.

The church has continued to run the Foodbank and Hardship Fund through 2023 and both are an on-going miracle. When supplies or money gets low...food comes in, collections are made, we always have what we need and just keep on giving it away.

Schools and Community

Our most frequent visitors are Holy Trinity Primary School and their routine is to have two Easter services, the leavers service, two Harvest services and a Carol service for key stage 2. Why two services at Easter and Harvest?? To fit in all the parents and grandparents of course! The whole school also comes for a Christingle service just before school breaks up for the Christmas holidays and it is a wonderful service of worship and wonder.

We also host the Dreamcatchers nativity service and Charters School Carol service, a truly sumptuous evening of the traditional nine lessons and carols.

Then of course there are the Scout quiz nights, twice a year, with the whole building accommodating the quiz team tables. It's a terrific community event with the aim to raise money for the scout hut re-build. We are very glad to support them in this.

Every Wednesday the church runs the Rendezvous Café and recently we have been running out of space! In the summer it's not a problem with tables outside, but in winter we enclose the north transept and create our "warm space". On one memorable occasion we squashed in extra tables and had an overflow in the church office. Roll on Transforming Trinity and a bigger warm space! It's great fun to have different people and groups from the community coming into church to enjoy refreshments and friendship. This activity is set to grow and grow.

The Pastoral Team

Weaving through the life of the church and reaching out into the community is the work of the pastoral team. The volunteers quietly and diligently do a wide range of things to serve others led by Roz Doherty and the whole team are glad to acknowledge what a great job she does...nothing gets forgotten!

It's this team who take the services at Lynwood and Dormy with the addition of Jenny's "Church comes to you" at Lynwood each week. This team does a range of things under "help at hand" and has the bereavement team members. Caring Cuisine has a home on the agenda (recently reported across the Diocese) and the Foodbank and Hardship Fund are a regular topic. We discuss home communions and plan how to assist those in need.

In the gospel of Matthew, we are taught that acts of kindness and generosity should not be broadcast widely but done in secret. The Pastoral Team is not secret or secretive (our regular item on safeguarding would prevent this!) but nevertheless they quietly get on living out the church mission to share the love of God. They are an amazing team.

While thinking of amazing I also want to thank two other groups.

Those who drive church members to and from church. This takes time and energy and commitment and is another example of putting others first. Thank you all those who have been on the rota in the past and those who are still involved, it is very much appreciated.

School Governors. A number of church members have been governors and we supply three of the governing board (plus the incumbent). Currently another church member is a 'Diocesan' governor. Being a governor is not an insignificant role and takes time and commitment, attending the board meetings and committees. I very much appreciate all who have done this work and are doing so now. The school benefits greatly from your input.

Moya Holroyd.

When I first became incumbent in 2017 we would regularly have pastoral team meetings at the home of Moya and Peter on Whitmore Lane. I quickly came to realise what a loving and kind soul Moya was, with a passion to serve others and share the love of Jesus with everyone. Her instinct was to pray about everything, either asking the Lord to intervene or thanking Him for his goodness. She loved to worship, she loved to pray and she loved to serve others. Moya passed away at the beginning of 2024 but it would be wrong to wait another 12 months to give thanks for her life just because it wasn't in 2023! She has left us a tremendous example of faith and works; knowing that the love of God is shown in the love of neighbour. We celebrated her life at a wonderful service on 20th February.

Fabric of the building.

A report on the building will be given at the APCM and thus be in the minutes of the meeting. In brief we have continued to tackle the items from our 2019 QI and the most noticeable item has been the refurbishment of the outer doors (vestry, tower, north, south porch). They look stunning.

The churchyard continues to benefit from the Parish Council's care and another well-attended workday saw a tremendous amount of work done. Thank you to all who came and all who catered for us. We have plans to develop two distinct areas of the churchyard while fighting the battle to clear all the areas still overgrown.

Bracknell Deanery

We have continued to play an active part in the deanery, in particular supporting neighbours with service cover when we can...mostly this is down to Revd. Terry's willingness to travel! Three church members serve as deanery synod reps: Barry Aherne, Stephanie Hynard and Karen Fisher.

It was a steady year for the deanery with a new incumbent coming to St. Michael's and St. Mary at Easthampstead. For a few weeks we had a full complement of clergy but then three resignations and three curates moving on mean we lose seven clergy in a short space of time. I can add up, we had a volunteer clergyman married to one of those who resigned, so he shall be moving too. All change in Bracknell Deanery.

Revd Terry.

Last year I reported that Revd Terry would be finishing his curacy and then be signed off to become an associate minister. A senior clergyperson pointed out to us that if Revd Terry was an associate there would be a corresponding payment we would make to the Diocese...a bit rich as Revd T is a self-supporting minister. If Revd Terry "retired" and had permission to officiate (PTO) there would be no payments and his ministry could continue unaffected.

While in no way diminishing the value Revd Terry is to all of us, he agreed that a title was of little value and so officially qualified from curacy and immediately retired, causing some consternation among his friends who read about this in the church times.

His ministry to all of us remains a great blessing and in particular among bereaved families who are deeply appreciative of his loving care. We are richly blessed to have him.

Piano-a-thon

A new event took place in December, dreamed up by Katherine Hutchinson. 12 hours of piano music. This was to be a fundraiser for Transforming Trinity as well as a showcase for Katherine's piano pupils and those of Roberta Wolff. With a performance from local concert pianist Daniel Hill and performances from church members and friends it was a glorious day of music. We had a quilting exhibition and art and photography from Martin and Annabel Williamson, who also oversaw the fantastic lunches on offer. They are truly multi-talented. With the café team running flat out for eleven of the twelve hours everyone ended the day somewhat exhausted but what a joyous event. The event raised an amazing £4,713.52 for Transforming Trinity.

Transforming Trinity. Creating a community hub.

2023 was a year of significant progress for our community hub project.

- A statement of need (what we are doing and why we need to do it) and a
- statement of significance (what is unique, valuable and special about our church)

were written prior to a site visit on the 13th February by the Diocesan Advisory Council (DAC) sub-group. The plans were thoroughly discussed and explored by the sub-group and our DAC officer Sophie felt confident about taking the plans to a full DAC in March for their consideration. I'm glad she did.

After the DAC meeting we received a very long and helpful report which led to us re-writing the two statements and some re-design of the plans, but by paying attention to the DAC and regarding them as partners (not obstructionists) the next time the plans were presented we got positive feedback and their support to develop the project further. All this though takes up months of time.

One additional request was to write an extra document defending various aspects of the plans (notably dividing up spaces to cut down on heating) and a second document presenting the case for having solar panels. When the plans went to the September DAC meeting we got the permission to (keep calm) and carry on!

These plans were presented to the church at a special event on Sunday 8th October. A video of that presentation is still available. <https://www.youtube.com/watch?v=zHOMsmHX8KQ>

This led to another site visit in October, this time by the amenity societies who are consulted on the plans. These are the Victorian Society, Historic England and the Church Building Council. Each writes a report commenting on the plans and we have to respond to these reports either adopting or rejecting their suggestions. That work is in hand.

All of the above led to the PCC taking the decision to "go live" by which we mean to start the serious task of raising the money and the commitment to go ahead. To aid this we have written and published a second booklet which is available to all and on the website under the Transforming Trinity link.

We are richly blessed with two experienced professionals; architect Mark Goodwill-Hodgson and church member Paul Sharman whose working life has been managing building projects. With their guidance we are taking the project forward step by step.

One vital aspect of the project is prayer. Prayer doesn't exempt us from doing any of the work but shapes all we do and continually brings every aspect of the work to God, seeking always that "your will be done, your kingdom come". The Transforming Trinity project is supported by a WhatsApp Group called 'Church Prayer' and thirty-three people receive a text between 7am and 8am six days a week. Anyone is welcome to join the group which Revd Jon runs as host.

Our Community Hub project is taking shape and we are even beginning to whisper dates for when the work might be done. We are called to be faithful and persevere; so, whether it's done sooner or later we shall see this work through together.

Thank you

2023 was a year of worship, service, fellowship and prayer. We have served others and made all welcome. We have persevered with our great and challenging project and through the year have known God's blessing.

I want to close by thanking Michael and Carol our church wardens, Michelle our treasurer and Amanda our administrator. Michael and Carol have served the church community through the year with love and grace and we have been blessed to have them. Michelle has kept us on the financial straight and narrow, keeping us updated and making sure we fulfil all our obligations. Amanda has managed the business of church with effortless skill and good humour. Michelle and Amanda are church treasures!

Thank you everyone for being a part of Holy Trinity Sunningdale and living out the command to 'love one another'. May we continue to see growth and favour over the coming year, God's blessing and direction as we come closer to fulfilling Transforming Trinity. May all we are and all we do be to his glory. Amen and Amen.

Revd Jon Hutchinson

Statistics of the church community

Children between 0 and 10	21
Young People between 11 and 17	13
Adults to age 69	119
Adults 70+	34
Those who attend – total	187
Weekly average for on-line viewing	45
Care home services per month	3
Home communions (as required)	
Baptisms 2023	9
Funerals 2023	23
Weddings 2023	2
School Services	6

Financial Review – Michelle Scarsbrook (Treasurer)

As per the Statement of Financial Activities ['SOFA'], unrestricted income for the calendar year 2023 totalled £133,821 (2022: £125,067) whilst unrestricted expenditure totalled £133,764 (2022: £125,587) representing a £57 gain (2022: £521 loss) in the year (taking in to account a £3867 gain on investments). Restricted donations of £63,189 were received towards Transforming Trinity and the Hardship Funds, with expenditure of £20,331 resulting in a net gain of £42,858 on restricted funds.

Total reserves increased to £674,396 as a result of this. Of our total reserves, £218,387 is restricted where the use is limited by the terms under which the original gifts were made (this includes donations towards Transforming Trinity). The remaining £456,009 is unrestricted.

Reserves Policy: Michelle Scarsbrook (Treasurer)

It is PCC policy to maintain a balance of unrestricted funds equivalent to 3 months of unrestricted expenditure to cover emergency situations that may arise from time to time (the Reserve Balance). This equates to approximately £33,000 (including Parish Share) based on unrestricted expenditure for 2023. At 31 December 2023, there was £456,009 of unrestricted funds held as cash in hand or in current or deposit accounts.

The PCC seeks to maintain the Reserve Balance at the policy level throughout the year by setting an annual budget that complies with the policy and by monitoring the budget on a regular basis. If the level of unrestricted cash funds falls below the Reserve Balance at any time, the Treasurer should inform the Trustees at the earliest opportunity. It is our policy to invest our funds balances with CBF Church of England Deposit Fund.

Administrative Information:**PCC 2023/24**

Ex-Officio Members		
Revd. Jon Hutchinson	Incumbent	
Michael Grist	Church Warden	An annually elected post
Carol Elsasser	Church Warden	An annually elected post
Revd. Terry Ward-Hall	Permission to Officiate	
Dolapo Ogunbawo	Licensed Lay Minister	
Elected to Deanery Synod		
Karen Fisher	Deanery Synod member	1 st year of the Synod cycle
Barry Aherne	Deanery Synod Member	1 st year of the Synod cycle
Stephanie Hynard	Deanery Synod Member	1 st year of the Synod cycle
Elected to the PCC		
Robert Furness	PCC member	2 nd year of a second term
Debbie LeMaitre	PCC member	2 nd year of a second term
Gilly Robinson	PCC member	2 nd year of a second term
Becky Meadows	PCC member	1 st year of a second term
Paul Cartwright	PCC member	2 nd year of a first term
Bea Emmerson	PCC member	2 nd year of a first term
Lisa Offord	PCC member	1 st year of a first term
Mark Hewson	PCC member	1 st year of a first term
<i>2 vacancies</i>		
PCC appointed officers and consultants		
Church officers		
Michelle Scarsbrook	Treasurer	
Carol Elsasser	PCC Secretary	<i>holding dual responsibility</i>
PCC Consultants		
Paul Sharman	Project Manager	Transforming Trinity

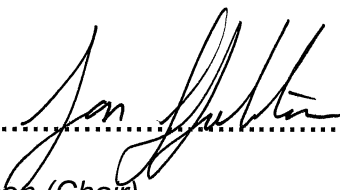
Bankers:

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JG
CCLA Investment Managers Ltd, 80 Cheapside, London EC2V 6DZ

Independent examiner: Jason Foxwell, independent-examiner.net, 39 Enfield Road, Poole, BH15 3LJ.

Trustees Report approved by the PCC and signed on their behalf by

Signed:

A handwritten signature in black ink, appearing to read 'Jon Hutchinson', written over a dotted line.

Date:

22nd April 24

Revd Jon Hutchinson (Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY
SUNNINGDALE (hereinafter known as 'Holy Trinity Church Sunningdale')**

I report to the trustees on my examination of the accounts of Holy Trinity Church Sunningdale ("the charity") for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road
Poole
BH15 3LJ

Date: 23 April 2024

HOLY TRINITY CHURCH SUNNINGDALE

Statement of Financial Activities Year Ended 31 December 2023

	Notes	Unrestricted £	Restricted £	2023 Total funds £	2022 Total funds £
Income and endowments from:					
Donations and legacies	2	118,634	34,770	153,404	144,957
Other trading activities (church activities)	3	11,320	16,692	28,012	12,274
Investments		3,867	11,727	15,594	6,990
Total		<u>133,821</u>	<u>63,189</u>	<u>197,010</u>	<u>164,221</u>
Expenditure on:					
Charitable activities (church activities)	4	133,764	20,331	154,095	130,447
Total		<u>133,764</u>	<u>20,331</u>	<u>154,095</u>	<u>130,447</u>
Net income/(expenditure)		57	42,858	42,915	33,774
Realised gain on sale of fixed assets		-	-	-	-
Net movement in funds		57	42,858	42,915	33,774
Reconciliation of funds:					
Total funds brought forward (restated)		455,952	175,529	631,481	597,707
Total funds carried forward		<u>£456,009</u>	<u>£218,387</u>	<u>£674,396</u>	<u>£631,481</u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

HOLY TRINITY CHURCH SUNNINGDALE

Balance Sheet at 31 December 2023

	Notes	Unrestricted £	Restricted £	2023 Total funds £	2022 Total funds £
Current assets:					
Debtors		280	-	280	135
Cash at bank and in hand		455,829	218,387	674,216	631,411
Total current assets		456,109	218,387	674,496	631,546
Liabilities:					
Creditors falling due within one year		(100)	-	(100)	(65)
Net current assets		456,009	218,387	674,396	631,481
Total assets less current liabilities / Net assets		<u>£456,009</u>	<u>£218,387</u>	<u>£674,396</u>	<u>£631,481</u>
The funds of the charity:					
Restricted income funds	7	-	218,387	218,387	175,529
Unrestricted income funds		456,009	-	455,952	455,952
		<u>£456,009</u>	<u>£218,387</u>	<u>£674,396</u>	<u>£631,481</u>

Approved by the members of the PCC and signed on their behalf by

Signed:  Date: 22nd April 24

Revd Jon Hutchinson (Chair)

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2023

1 ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)). The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose (there are currently no designated funds). Further details of each fund are disclosed in note 8.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2023

1 ACCOUNTING POLICIES (continued)

(e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(f) Tangible fixed assets and depreciation

Depreciation is calculated to write off the cost less estimated residual value of all fixed assets on a straight line basis over their estimated useful lives. The following annual rates are used:

Freehold property	Not depreciated
Fixtures and fittings	20% straight line
Computer equipment	33% straight line

2 DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
Donations received	100,437	2,275	102,712	89,241
Donations for Transforming Trinity	-	27,199	27,199	30,672
Gift aid tax reclaimed	18,197	5,296	23,493	25,044
	<u>£118,634</u>	<u>£34,770</u>	<u>£153,404</u>	<u>£144,957</u>

3 OTHER TRADING ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
Wedding and funeral fees	6,165	-	6,165	4,665
Parish magazine	1,643	-	1,643	1,122
Café	2,477	-	2,477	1,948
Hire of church facilities	-	-	-	250
Hardship donations	-	16,692	16,692	2,405
Events / Other	1,035	-	1,035	1,884
	<u>£11,320</u>	<u>£16,692</u>	<u>£28,012</u>	<u>£12,274</u>

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2023

4 CHARITABLE ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
Parish share	77,474	-	77,474	78,333
Parish insurance	5,051	-	5,051	4,612
Electricity and water	14,958	-	14,958	7,985
Clergy expenses	1,129	-	1,129	1,031
Printing, stationery, telephone, internet	5,010	-	5,010	4,433
IT hardware, software and maintenance	291	-	291	278
Church and vicarage maintenance	2,621	12,140	14,761	3,047
Training costs	-	-	-	450
Ministry costs inc donations	4,335	6,475	10,810	9,850
Refreshments	925	-	925	751
Wages and salaries	13,797	-	13,797	12,984
Legal and professional fees	20	1,716	1,736	55
Fees – diocese wedding and funeral	3,584	-	3,584	2,993
Governance costs	1,081	-	1,081	1,056
Other costs	2,409	-	2,409	1,903
Sound and vision equipment	1,079	-	1,079	710
	<u>£133,764</u>	<u>£20,331</u>	<u>£154,095</u>	<u>£130,471</u>

5 ANALYSIS OF STAFF COSTS

	2023 £	2022 £
Salaries and wages	13,614	12,817
Other pension costs	183	167
Total cost	<u>£13,797</u>	<u>£12,984</u>

The average number of employees during the year was 2 (2022: 2) with all employee time involved in providing either support to the governance of the charity or support services to charitable activities.

No employees had employee benefits in excess of £60,000 (2022: none).

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2023

6 INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration constituted a fee of £450 (2022: £440) for the independent examination and £275 (2022: £255) for accounts preparation assistance.

7 RESTRICTED FUNDS

	Balance 1 Jan 2023 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 2023 £
Organ	6,753	2,275	(2,200)	-	6,828
Barrington Beare	75,460	3,960	-	-	79,420
Transforming Trinity	69,793	40,262	(1,716)	-	108,339
Hardship Fund	6,653	16,692	(6,475)	-	16,870
Maintenance Fund	16,870	-	(9,940)	-	6,930
	<u>£175,529</u>	<u>£63,189</u>	<u>£(20,331)</u>	<u>£nil</u>	<u>£218,387</u>

Accounts

HOLY TRINITY CHURCH SUNNINGDALE
Charity number – 1129882
Report of the Trustees
for the year ended 31 December 2022

The PCC of the Ecclesiastical Parish of Sunningdale present their report with the financial statements for the year ended 31 December 2022. They have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)).

Sharing God's love.
To live by faith, be known by love, to be a light of hope.

What a contrast 2022 presents as we reflect on the whole year. In January we were restricted by the omicron variant of Covid and had just celebrated a very muted Christmas with some services cancelled and others requiring a booking system to manage numbers.

This December the church was standing room only for the primary school carol service, the two Christmas eve Christingle services had us nearly running out of Christingles (the swift assembly of another 60 saved the day) and it felt as if the church and community could breathe a collective sigh of relief that we were back to normal.

Except we aren't. To quote the musical; 'Fings ain't what they used to be'. Of necessity we are required to accommodate the intervention of Covid. There's no guarantee that we will be able to attend or take part in something; you might test positive. Things aren't as they used to be because our understanding of need and engagement in the community has changed and this is a good thing.

The Foodbank has gone on developing to such an extent that we are planning the storage for it in our Transforming Trinity plans. The Hardship Fund began with PCC discussion led by Revd Terry, and we agreed to open it with no idea how money would come in. It now has several thousand pounds and is drawn upon every month. We need money to keep coming in because it's certainly going out! The generosity of the church family in supporting the Foodbank and fund is very humbling. Week in, week out, the church family are quietly providing for those in need.

There are many aspects of church life that could illustrate our mission statement, but the desire to show the love of God through practical care is summed up in the Hardship Fund. The faith to create an account. Generous love as money has come in. Transformational hope as we pass on gift cards allowing families to fund a shopping trip.

The core business.

Once omicron faded and we could begin to meet without restriction (distancing, masks etc.) services and events could settle back into routine.

Our 8:00am BCP service on the first Sunday of the month, the communion service at 10:00am each week (*live streamed on our You-Tube channel HTSVicar*), the Wednesday café could recommence

followed by the midday communion service. It's lovely to see people coming and catching up with each other on Wednesday's and the Ukrainian couple who have an English lesson in the chapel.

Because these things happen week in and week out, it's easy to take them for granted, but all of them happen because of all those who volunteer and give of themselves. In no particular order, those who bake, and lead, and play, and serve, and preach, and set up (and clear away) and read, and print, and write and host and welcome and switch everything off and lock up.

Away from church we take monthly communion services at Lynwood apartments and Lynwood nursing home and Dormy house. A small group meets each morning (Monday to Thursday) for morning prayer via zoom and we pray for those in need, the church and ourselves.

We hosted a Lent course to prepare for baptism and confirmation and then hosted a deanery confirmation service. 2022 has seen a large number of baptism services to catch up on all those missed over the previous two years. We also had weddings planned for the year and some that had been postponed due to covid.

Revd Terry and I conducted funerals (and it is a great relief there are no restrictions on these) and a very welcome development is a plan to run a bereavement course in 2023. Karen Fisher, Angela Maybey and Jo Taylor attended the bereavement course at Warfield and benefitted greatly. They brought their findings to the pastoral team and gained wholehearted support to develop the course at Holy Trinity.

We had a First Aid course in November and a number of us gained a certificate for basic first aid. Those who attended cover the widest range of church activity so there should always be a first- aider on hand should a need arise.

We also held our first Safeguarding Sunday highlighting the importance of this aspect of our work as well as various safeguarding training events. More of this in the safeguarding report that will be given at the Annual Meeting. Church members Dolapo Ogunbawo and Stephanie Hynard are safeguarding trainers for the Diocese, and we are blessed to have training led by our friends.

During 2022 we trialled an evening service, Sunday at Six and enjoyed worshipping and conversing together, but these events demand a great deal on those hosting and it didn't quite achieve what we hoped for, although it was enjoyed by those who came along. SO...in 2023 we shall try something else, our Family Communion at 10:00am on the first Sunday of the month.

Last but by no means least there was a lovely gathering between Christmas and New Year with superb food and a celebratory atmosphere. For those not swamped with guests (or who could escape for a while) it was just the kind of thing we would be able to do more easily with a refurbished building – but despite the difficulties it was very well received.

Fabric of the building

It's traditional (and expected) that in the annual report the Wardens make a statement about the fabric of the building. In our case the fabric of the building is something we are discussing and working with all the time as part of Transforming Trinity, so I'll say more under that heading.

In brief, we've had the gutters and roof gulley's cleaned out and some slates replaced. The same roofing guys came in December and fixed a leak on the flat roof that forms the ceiling of the corridor to the cloakroom. The damp and damage to the plaster is very evident inside. Once dried out I'll get that repaired and decorated.

Most other things we will be tackling as part of the larger TT project. Spending on individual repairs and fixes (like the ropey floor, the flooding pathway, outside lights, the oak front doors and so on) is expensive compared to gathering these things together. We do carry out the repairs that need to be done like a new fuse box near the main door. We also were greatly blessed when Janice volunteered to decorate the cloakroom – that space had got quite neglected and is much improved.

Our big adventure in 2022 was to place the six LED spotlights in church. (*NB these are temporarily fitted with no impact on the fabric of the building*). Two create a much brighter platform area (soft white light) and four to add colour to the Chancel. This has been very well received and highlights our beautiful building as well as creating a wonderful atmosphere. Revd Terry, David Robinson and I did the work.

Lastly, we had another very successful churchyard day and got a huge amount cleared away. Each time we improve the grounds and are making the churchyard a much pleasanter place to be. We finally got the RBWM to do the work on the trees. That was welcome. Paul Cartwright and I finished off the clearance using his tractor and trailer.

Schools and children

Our most frequent visitors are the children from Holy Trinity Primary School and it was lovely to have classes come down as part of projects they do. It was during one of these visits that Revd Terry overheard one very young student ask a friend who the people in the window were and the other child answered, "those are the people God's light shines through". Priceless.

The school divide in two and have two Easter services. This allows us to fit in all the parents and grandparents. We do the same at Harvest. We have the year 6 leavers service in July and in 2022 that was a huge event as it was the year the additional class were leaving. We host the key stage 2 carol service (key stage 1 is held in school) and as I indicated earlier the church was absolutely packed.

I should add that the school supported the Foodbank at harvest (we also had gifts from Sacred Heart Church) and the Hardship Fund at their carol service.

The Beavers came at harvest time and worked towards their faith badge. From their own resources they bought gift cards to add to the harvest collection. This is money that they would otherwise use for their own need. It was very moving to receive these gifts.

Dreamcatchers, who are based in the CMI building over the road came to us for their nativity service and it is always lovely to host a traditional style of nativity.

Last but by no means least we hosted Charters School choirs for their carol service and they too had a retiring collection for the Hardship Fund.

The Pastoral Team

Roz Doherty continues to lead our pastoral work in a gentle and thoughtful way. Nothing gets overlooked or forgotten, a great deal gets done by the team who are living out the mission statement. The team plans the personnel for the services at Lynwood and Dormy, and a team member runs "church comes to you" at Lynwood, making visits, sharing written material and praying with residents. Help @ Hand is the agenda item that covers a wide range of helping activity, and bereavement care is also covered. The work of Caring Cuisine is shared at our meetings and the Foodbank overseen here too. Topics such as the weekly café and the memorial service will be shared as well as any needs among the church family. Safeguarding is always on the agenda as it is at PCC. Members report on Home Communion they have taken and to whom this may be taken. Revd Terry regularly shares communion with one of the home groups.

On behalf of the church I want to say thank you to Roz and the whole team. You are living out "sharing God's love" and doing so much to extend God's kingdom in the quiet acts of grace to others.

Bracknell Deanery

Barry Aherne, Stephanie Hynard and Karen Fisher are the church representatives to the Deanery Synod and during 2022 we gained new co-area deans, Revd David Brown and Revd Catherine Mabuza both from the Warfield church.

They haven't made any dramatic changes, and yet there is a different feel and direction to the deanery with many positive developments. In particular the deanery gathering; a Saturday morning event, was most worthwhile with a guest speaker from the Church Pastoral Aid Society encouraging mission and growth.

If you are unfamiliar with Church of England ways, Oxford Diocese has three episcopal areas and we are in Reading with Bishop Olivia. Reading is divided into deaneries and ours is Bracknell. Our deanery is divided into two clusters and ours is Ascot. All clear on that? Good.

Apart from the Synod meetings, we try to play our part by helping out at other churches when required and Revd. Terry does this taking funerals for St. Michael's and helping there during the interregnum.

Revd Terry.

Revd Terry has been a member of Holy Trinity for over 40 years. When he first attended he remained quietly on his pew saying little (hard to think that was ever the case but it was), and since then has been church warden, on numerous committees, an LLM (Licensed Lay Minister like Dolapo) and was ordained Deacon on Tuesday the 3rd December 2019. His priesting came the following year under strict covid rules. Some of you will know the whole story but the thing I want to say is this. Revd Terry seems so right as an ordained minister it's hard to think that for most of his time at Holy Trinity, he wasn't.

At the end of 2022 he submitted his final portfolio of work and when signed off by the Bishop will no longer be a curate but an Associate Minister.

Revd Terry continues to minister to us with grace and love and does so to me in particular. At one of the Sunday@ Six services and again at a service for healing in Israel I invited people to come forward, if they wished, to be anointed with oil and prayed for. I said "here is someone who loves us and will pray for us". I think that sums up his ministry very well.

I look forward to celebrating with all of you when he is finally signed off.

Transforming Trinity

I began the year making visits to church members and discussing the Transforming Trinity project. I'm aware I haven't visited everyone and will continue making visits as the project develops this year. The rest of church life did rather get in the way!

From July we have been operating under a temporary licence issued by the Archdeacon allowing us to move the furniture around and explore the use of our space. The completed questionnaires about this have been very helpful to the PCC in taking the project forward.

In brief, there seems to be approval for a much smaller platform, having seating further forward, and using the two transepts more creatively (the spaces either side of the platform at the front).

Our experiment revealed the spaces that are not needed for seating, the spaces that might need to be used (therefore must be flexible and adaptive) and issues around the movement of people in church, sightlines to screens, and how best to enjoy the building for worship. The spotlights helped with this. Imaginative lighting makes an incredible difference to our experience of the building.

The crisis over utility bills has driven home the difficulty of affording to heat our building. We have used the heating as minimally as we can get away with simply on the basis that we can no longer afford to run the electric storage heaters. (No-one will forget the week it was only 10 degrees!)

(N.B. I discovered that the heating solution we have in the church that was installed in 2016 would not now receive permission. Things have changed dramatically.)

To operate the Wednesday café effectively we have been using the north transept (that's the space to the left of the platform when looking forwards). On Sunday's the space is open and available for anyone to be seated. After worship the screen doors are brought round and the space can be comfortably kept warm for a variety of uses during the week.

This has been a valuable lesson towards plans we have for Transforming Trinity. Flexible multi-purpose space, zoned heating, the ability to increase and decrease the space we have for worship.

The PCC have continued to develop the project and we were able to send our list of needs to the architect in October. Mark Goodwill-Hodgson replied on the 2nd November with two sets of plans followed a few days later with a third set. At a special PCC meeting on November 10th we examined the plans and cherry picked the ideas we felt worked best. Mark drew these up for us and we had them for our meeting on 29th November.

We felt confident enough to submit these draft plans to the Diocese which allows them to plan a site visit which has been booked for Monday February 13th. In attendance will be our architect Mark project manager Paul Sharman alongside myself and representatives of the PCC.

The Archdeacon will be there, the new chair of the Diocesan Advisory Council, our case officer and representatives of the wider DAC board. The purpose is for the DAC to examine our proposals on site (some of them have never visited our church before) and to broadly say what they feel will and will not be permissible.

It's not the final permission at this stage, that is some way off, but it will give us a clear understanding of what is more than likely to gain support. Following their visit, I would expect Mark to refine the plans further and then these can be shared across the whole church alongside the narrative of how they have been developed.

To support all of this activity I created a church prayer group that functions via Whatsapp text and all are welcome to be included. I send out a prayer prompt around 8:00am Monday to Saturday and although we are scattered at work and home and abroad we can pause and share a prayer together for this most important work.

Thank you

In closing I would like to say a huge thank you to everyone who gives so generously of themselves to the life and work of the church. The list would go on and on but I do wish to name Dolapo our lay-minister and Roz who leads the pastoral team. Becky Meadows who is our safe-guarding officer and the members of the PCC. Thank you for all the time and energy you give.

I particularly want to thank Carol Elsasser and Michael Grist our church wardens. Their enthusiasm, encouragement and hard work make a great difference to me and the life of the church

Although many of you don't know our administrator Amanda Carter personally we would not function as smoothly as we do without all that she does. The evidence of her work is everywhere! When I get a text during the Christmas holidays to remind me about the heating you know that Amanda is still holding all our activity in mind even while she is off work. Likewise Michelle Scarsbrook who keeps us on the fiscal straight and narrow. Michelle has an immensely busy job and family life but still supports the church with our accounts. I appreciate all that they do.

Revd Jon Hutchinson

Statistics of the church community

Children between 0 and 10	18
Young People between 11 and 17	13
Adults to age 69	117
Adults 70+	34
Those who attend – total	182
Weekly average for on-line viewing	40
Care home services per month	3
Home communions (as required)	
Baptisms 2022	12
Funerals 2022	10
Weddings 2022	5
School Services	6

Financial Review – Michelle Scarsbrook (Treasurer)

As per the Statement of Financial Activities ['SOFA'], unrestricted income for the calendar year 2022 totalled £125,067 (2021:£135,542) whilst unrestricted expenditure totalled £125,587 (2021:£135,418) representing a £520 loss (2021: £124 gain). Restricted donations of £39,154 were received towards Transforming Trinity and the Hardship Funds, with expenditure of £4,860 on the Hardship Fund resulting in a net gain of £34,294 on restricted funds.

Total reserves increased to £631,481 as a result of this. Of our total reserves, £175,529 is restricted where the use is limited by the terms under which the original gifts were made (this includes donations towards Transforming Trinity). The remaining £455,952 is unrestricted.

Reserves Policy: Michelle Scarsbrook (Treasurer)

It is PCC policy to maintain a balance of unrestricted funds equivalent to 3 months of unrestricted expenditure to cover emergency situations that may arise from time to time (the Reserve Balance). This equates to approximately £35,000 (including Parish Share) based on the budgeted unrestricted expenditure for 2022. At 31 December 2022, there was £455,882 of unrestricted funds held as cash in hand or in current or deposit accounts.

The PCC seeks to maintain the Reserve Balance at the policy level throughout the year by setting an annual budget that complies with the policy and by monitoring the budget on a regular basis. If the level of unrestricted cash funds falls below the Reserve Balance at any time, the Treasurer should inform the Trustees at the earliest opportunity. It is our policy to invest our funds balances with CBF Church of England Deposit Fund.

Administrative Information:

PCC 2022/23

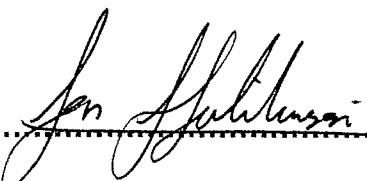
Ex-Officio Members		
Revd. Jon Hutchinson	Incumbent	
Michael Grist	Church Warden	An annually elected post
Carol Elsasser	Church Warden	An annually elected post
Revd. Terry Ward-Hall	LLM/Clergy	
Dolapo Ogunbawo	Licensed Lay Minister	
Elected to Deanery Synod		
Karen Fisher	Deanery Synod member	Last year of the Synod cycle
Barry Aherne	Deanery Synod Member	Last year of the Synod cycle
Stephanie Hynard	Deanery Synod Member	Last year of the Synod cycle
Elected to the PCC		
Evelyn Hatch	PCC member	Last year of a second term
Clare Warren	PCC member	Last year of a second term
Robert Furness	PCC member	1 st year of a second term
Debbie LeMaitre (previously Beale)	PCC member	1 st year of a second term
Gilly Robinson	PCC member	1 st year of a second term
Becky Meadows	PCC member	3 rd year of a first term
Paul Cartwright	PCC member	1 st year of a first term
Bea Emmerson	PCC member	1 st year of a first term
2 vacancies		
PCC appointed officers and consultants		
Church officers		
Michelle Scarsbrook	Treasurer	
Carol Elsasser	PCC Secretary	holding dual responsibility
PCC Consultants		
Paul Sharman		

NB – Clare and Evelyn are stepping down from PCC at the 2023 APCM and I am deeply grateful for their years of service on PCC...so much so, I've thought of other ways they can contribute!!!

Bankers: CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JG
CCLA Investment Managers Ltd, 80 Cheapside, London EC2V 6DZ

Independent examiner: Jason Foxwell, independent-examiner.net, 39 Enfield Road, Poole, BH15 3LJ.

Trustees Report approved by the PCC and signed on their behalf by

Signed:  **Date:** 17/April/2023

Revd Jon Hutchinson (Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY
SUNNINGDALE (hereinafter known as 'Holy Trinity Church Sunningdale')**

I report to the trustees on my examination of the accounts of Holy Trinity Church Sunningdale ("the charity") for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

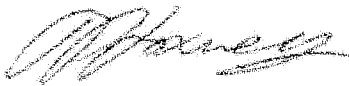
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road
Poole
BH15 3LJ

Date: 19 April 2023

HOLY TRINITY CHURCH SUNNINGDALE

Statement of Financial Activities Year Ended 31 December 2022

	Notes	Unrestricted £	Restricted £	2022 Total funds £	2021 Total funds £
Incoming and endowments from:					
Donations and legacies	2	105,803	39,154	144,957	155,408
Other trading activities (church activities)	3	12,274	-	12,274	19,002
Investments		6,990	-	6,990	253
Total		<u>125,067</u>	<u>39,154</u>	<u>164,221</u>	<u>174,663</u>
 Expenditure on:					
Charitable activities (church activities)	4	125,587	4,860	130,447	135,418
Total		<u>125,587</u>	<u>4,860</u>	<u>130,447</u>	<u>135,418</u>
Net income/(expenditure)		(520)	34,294	33,774	39,245
Realised gain on sale of fixed assets		-	-	-	-
Net movement in funds		<u>(520)</u>	<u>34,294</u>	<u>33,774</u>	<u>39,245</u>
Reconciliation of funds:					
Total funds brought forward (restated)		456,472	141,235	597,707	558,462
Total funds carried forward		<u>£455,952</u>	<u>£175,529</u>	<u>£631,481</u>	<u>£597,707</u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

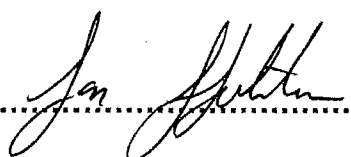
There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

HOLY TRINITY CHURCH SUNNINGDALE

Balance Sheet at 31 December 2022

	Notes	Unrestricted £	Restricted £	2022 Total funds £	2021 Total funds £
Current assets:					
Debtors		135	-	135	4,935
Cash at bank and in hand		455,882	175,529	631,411	592,772
Total current assets		456,017	175,529	631,546	597,707
Liabilities:					
Creditors falling due within one year		(65)	-	(65)	-
Net current assets		455,952	175,529	631,481	597,707
Total assets less current liabilities / Net assets		<u>£455,952</u>	<u>£175,529</u>	<u>£631,481</u>	<u>£597,707</u>
The funds of the charity:					
Restricted income funds	7	-	175,529	175,529	121,334
Unrestricted income funds		455,952	-	455,952	476,373
		<u>£455,952</u>	<u>£175,529</u>	<u>£631,481</u>	<u>£597,707</u>

Approved by the members of the PCC and signed on their behalf by

Signed:  Date: 17/April/2023

Revd Jon Hutchinson (Chair)

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2022

1 ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)). The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose (there are currently no designated funds). Further details of each fund are disclosed in note 8.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2022

1 ACCOUNTING POLICIES (continued)

(e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(f) Tangible fixed assets and depreciation

Depreciation is calculated to write off the cost less estimated residual value of all fixed assets on a straight line basis over their estimated useful lives. The following annual rates are used:

Freehold property	Not depreciated
Fixtures and fittings	20% straight line
Computer equipment	33% straight line

2 DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Donations received	80,759	8,482	89,241	94,290
Donations for Transforming Trinity	-	30,672	30,672	39,121
Gift aid tax reclaimed	25,044	-	25,044	21,997
	<u>£105,803</u>	<u>£39,154</u>	<u>£144,957</u>	<u>£155,408</u>

3 OTHER TRADING ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Sale of Minibus	-	-	-	3,000
Wedding and funeral fees	4,665	-	4,665	5,950
Parish magazine	1,122	-	1,122	1,678
Café	1,948	-	1,948	1,224
Hire of church facilities	250	-	250	400
Rental income, 62 Park Crescent	-	-	-	250
Hardship donations	2,405	2,405	2,405	-
Grant / Other	1,884	-	1,884	6,500
	<u>£12,274</u>	<u>£2,405</u>	<u>£12,274</u>	<u>£19,002</u>

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2022

4 CHARITABLE ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Parish share	78,333	-	78,333	76,791
Parish insurance	4,612	-	4,612	4,428
Electricity and water	7,985	-	7,985	9,053
Clergy expenses	1,031	-	1,031	1,342
Printing, stationery, telephone, internet	4,433	-	4,433	4,125
IT hardware, software and maintenance	278	-	278	685
Church and vicarage maintenance	3,047	-	3,047	5,734
Training costs	450	-	450	26
Ministry costs inc donations	7,395	2,455	9,850	11,100
Refreshments	751	-	751	342
Wages and salaries	12,984	-	12,984	11,867
Legal and professional fees	55	-	55	110
Fees – diocese wedding and funeral	2,993	-	2,993	3,341
Governance costs	1,056	-	1,056	1,072
Other costs	1,903	-	1,903	2,016
Sound and vision equipment	710	-	710	3,386
	<u>£128,016</u>	<u>£2,455</u>	<u>£130,471</u>	<u>£135,418</u>

5 ANALYSIS OF STAFF COSTS

	2022 £	2021 £
Salaries and wages	12,817	11,719
Other pension costs	167	148
Total cost	<u>£12,984</u>	<u>£11,867</u>

The average number of employees during the year was 2 (2021: 2) with all employee time involved in providing either support to the governance of the charity or support services to charitable activities.

No employees had employee benefits in excess of £60,000 (2020: none).

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2022

6 INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration constituted a fee of £440 (2021: £415) for the independent examination and £255 (2021: £235) for accounts preparation assistance.

7 RESTRICTED FUNDS

	Balance 1 Jan 2022 £	Income £	Transfers £	Expend-itu re £	Balance 31 Dec 2022 £
Organ	6,753	-	-	-	6,753
Barrington Beare	75,460	-	-	-	75,460
Transforming Trinity	39,121	30,672	-	-	69,793
Hardship Fund*	3,031	8,482	-	(4,860)	6,653
Maintenance Fund*	16,870	-	-	-	16,870
	<u>£141,235</u>	<u>£39,154</u>	<u>£nil</u>	<u>£(4,860)</u>	<u>£175,529</u>

* Restated opening balances as set out in note 8 below.

8 RESTATEMENT OF PRIOR YEAR FIGURES

Two restricted funds (Hardship Fund and Maintenance Fund) had not been treated as restricted in prior years. The fund balances at 31 December 2021 of £3,031 (Hardship Fund) and £16,870 (Maintenance Fund) were reclassified as restricted in this set of accounts as shown in note 7 above. This restatement has no effect on the overall balances, merely the reclassification between unrestricted and restricted funds.

Accounts

HOLY TRINITY CHURCH SUNNINGDALE
Charity number – 1129882
Report of the Trustees
for the year ended 31 December 2021

The PCC of the Ecclesiastical Parish of Sunningdale present their report with the financial statements for the year ended 31 December 2021. They have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)).

Sharing God's Love

The impact of the global pandemic has changed the life of the church in ways no-one would ever have considered. Pre-pandemic a few large churches had been experimenting with video and live streaming. Economic necessity led a number of churches to run or support a foodbank. Most churches relied on a large pool of volunteers to sustain their ministry and mission. During 2021 this changed for virtually everyone, everywhere.

Most churches now offer services via a live-stream. Most churches are now collaborating or running a foodbank or some form of economic support to those in need. Virtually every church (and charitable organisation across every sector) have reported a severe drop in the number of volunteers.

At Holy Trinity we have gone through the same uncertainty, experimentation and renewal to continue to fulfil our mission statement; Sharing God's Love.

Live streaming

It seems a very long time ago, but the restrictions on worship and singing in worship lasted until July 2021. We continued to make a weekly video to be accessed on You-Tube and shown at the 10:00am service in church. In church we followed the video with communion. We also made family worship videos through until the Summer holidays. I'm enormously grateful to Fleur Pelly for the work she did every week to make the family worship videos and the whole preaching and leading team who always came prepared and ready for filming.

During the year I was delighted to receive authorisation for Gilly and Carol as preachers (it involves them in some work to be submitted to the Diocese) and permission for Dolapo to lead Communion by Extension. Fleur also began exploring preaching and so good things came from the necessity of video making.

In August we switched from video to live streaming and it's not been without a few teething troubles, but eventually we have settled into a routine. Churches in our deanery have taken a variety of approaches. Some have invested heavily into new equipment and editing packages. Some continue to live stream using nothing more than a mobile phone or iPad. We took the decision to invest in a single camera (recommended by the Diocese) which connects via an iPad to our You Tube channel. We were also successful in obtaining a grant to cover the bulk of the expenditure.

We discovered that we could feed the sound system from church into the camera so what is heard at home is whatever is going through the system. To make the live stream more authentic we added two new microphones to include the congregations singing and liturgical responses. Who would have imagined that services from Holy Trinity Sunningdale could be viewed live from anywhere in the

world? I occasionally get a message from Pablo in Venezuela (a former resident of Sunningdale) who tunes in to worship with us.

A new service

As with live-streaming, deanery churches took different approaches to the re-introduction of in-person services. Some simply wanted to do everything they did before. Reports at deanery meetings show numbers of worshippers are still lower than pre-pandemic and it's difficult to maintain services with lower volunteer numbers.

We and other local churches took the opportunity to review the provision of worship and explore how we might meet the diverse needs of the church community. We too had a number of volunteers stepping down, particularly around the provision we made for children.

After consultation we decided to experiment with an early evening inter-generational worship service that would run during term-times. Families are under huge pressure and their timetables are exhausting, we wanted to find a time that was free and create space for family activity around the holidays and half terms.

We are also conscious of the demand that another service puts on willing volunteers, so limiting Sunday @ Six seemed the right thing to do. We started with the first series of six services in November and a little momentum seemed to be developing and then Omicron hit and we had to close down after the first five.

Midweek communion and the Cafe

After so long not being able to meet together socially it was lovely to have the Café meeting every Wednesday from June. The activity was carefully managed because of Covid and enjoyed by all who came. It was frustrating to shut down again when Omicron rapidly spread.

From May we re-introduced the Wednesday Midday Communion service and have been able to continue with that right the way through the rest of the year.

BCP Communion, Lynwood and Dormy House

With some former 8:00 o'clock worshippers coming weekly to the Wednesday service, we have conducted a monthly 8:00am BCP on the first Sunday of the month and this has been maintained even when Omicron troubled us. We have also been able to resume taking services at Lynwood, but these have reduced from weekly to monthly and two services now take place simultaneously, one in the apartments and one in the nursing home.

We re-connected with Dormy House for the monthly communion there but it hasn't been as easy as it was previously as we are not using the same conservatory room. Taking a service in a lounge and competing with a TV and the delivery of tea is challenging!

Schools worship and a fun night out

2021 was very frustrating for the Holy Trinity school community. In the early part of the year I contributed to their worship with videos. From September I could go in and take in-person assemblies, only for the local authority to tighten restrictions back up which prevented the children meeting together as a whole school and visitors going in. Back to video making.

We had hoped that by Christmas the school could have their annual carol service and whole school Christingle service. Sadly the Carol service was cancelled (as was the Charters service) and the Christingle service had to be held in key stage bubbles.

With so many things being cancelled, both our own events and those we host it's good to report that we hosted the Scout's quiz night. This is one of their principle fund raisers and it was a terrific night for all concerned. The Scouts also donate generously to the church.

Pastoral Team and the Local hub

During 2021 Roz Doherty recommenced the in-person meetings for members of the pastoral team and it was a joy to meet and collaborate together again. Their work has been impeded of course, but it is heartening to hear how the team have continued to serve others through phone calls, visits where possible, home communion and bereavement support. Both Roz and Revd Terry have been able to share something of the work they are also involved in concerning the local hub.

In March 2020 Windsor and Maidenhead Borough Council set up a number of support hubs under the chair of an elected counsellor. Revd Terry joined as our representative. At the end of the second lockdown the team met for the last time to review their efficacy. It had always been seen as a short term response to a short term need, but what has emerged is the need for an on-going work to meet a wider range of longer term, food poverty related needs.

Revd Terry has made it his Mission and Ministry Project (required for his curacy) to develop a local, cross-parish, long-term food poverty response team, bringing together individuals and charities who had already been involved in providing the short term need. Never has a MMP been more needed. As head of our Pastoral team Roz will be involved but has also brought forward proposals to the PCC to consider widening our food-poverty response. The impact of the huge rise in utility bills will have a direct impact on those least able to afford it.

Much as we all want to see the back of the pandemic and a return to a more straightforward life, it's clear that the church will continue to fulfil its mission in the most direct and practical of ways. We are blessed to have Roz and Revd Terry who lead by example.

Transforming Trinity

You will recall we had the booklet ready to launch in April 2020 and it was with great frustration that had to be put on hold, however we distributed the booklets in 2021 and I started the process of visiting every church member in May and that has been a most enjoyable (if somewhat exhausting!) process.

What I've heard loud and clear is that the outcome must assist us in our capacity to be church, serve the community and share God's love. A number of people have spoken about how they are stewards of their resources and feel responsible to give to something that will have a clear outcome and benefit. No-one wants a vanity project that simply serves our own likes and quite possibly adds to the costly burden of managing the church. I've taken notes on all the ideas and views people have expressed and from this the priorities and practical ideas are emerging.

I've talked with everyone about the finances quite openly and have received pledges from those who feel able to give and wish to do so. I've been surprised that some church members wanted to give immediately and so an account was set up for that money. I've said the same thing to everyone. When we know what we can afford and have the plans that fit the budget, everyone has the right to

withdraw or change their mind if what we can afford to do is not what they can support. This part of the process is very slow but is vital in creating a clear and achievable project that will Transform Trinity.

Constant uncertainty and Divine re-assurance

The difficulty for Holy Trinity, other churches and organisations has been not knowing if events and plans will come to fruition. The certainties we felt we had in early 2020 have been shaken. As the paragraphs above have demonstrated, we have had to start and then stop our activities in 2021 as the pandemic waned or reasserted itself. The reduction in volunteers limits what we might do. Finances are always tight and we face large increases to our bills. As I write there is a war taking place in the Ukraine with terribly fearful possibilities.

More than ever we have to choose to trust in the promises of scripture, that God's faithfulness and love will never fail and our future is secure in his hands whatever we might have to face. We are called to be faithful, declare our hope in Christ and share God's love. We long to be able to do more and hope that Transforming Trinity will facilitate the capacity we have to befriend and welcome all who come. To be as open as is possible to those lost and isolated, bereaved and weary.

I believe that what we are experiencing invites us to experience re-creation and renewal. We can celebrate what God has done, but look to the new thing he is doing among us right now.

Revd. Jon Hutchinson

Financial Review – Michelle Scarsbrook (Treasurer)

As per the Statement of Financial Activities ['SOFA'], unrestricted income for the calendar year 2021 totalled £135,542 (2020:£159,454) whilst expenditure totalled £135,418 (2020:£128,039) representing a £124 gain (2020: £31,415 gain) in the year (taking in to account a £253 gain on investments). Restricted donations of £39,121 were received towards Transforming Trinity.

Total reserves increased to £597,707 as a result of this. Of our total reserves, £121,334 is restricted where the use is limited by the terms under which the original gifts were made (this includes donations towards Transforming Trinity). The remaining £476,373 is unrestricted.

Reserves Policy: Michelle Scarsbrook (Treasurer)

It is PCC policy to maintain a balance of unrestricted funds equivalent to 3 months of unrestricted expenditure to cover emergency situations that may arise from time to time (the Reserve Balance). This equates to approximately £35,000 (including Parish Share) based on the budgeted unrestricted expenditure for 2022. At 31 December 2021, there was £476,373 of unrestricted funds held as cash in hand or in current or deposit accounts.

The PCC seeks to maintain the Reserve Balance at the policy level throughout the year by setting an annual budget that complies with the policy and by monitoring the budget on a regular basis. If the level of unrestricted cash funds falls below the Reserve Balance at any time, the Treasurer should inform the Trustees at the earliest opportunity. It is our policy to invest our funds balances with CBF Church of England Deposit Fund.

Administrative Information:

PCC 2021/22

Ex-Officio Members		
Revd. Jon Hutchinson	Incumbent	
Michael Grist	Church Warden	An annually elected post
Carol Elsasser	Church Warden	An annually elected post
Revd. Terry Ward-Hall	Clergy	
Dolapo Ogunbawo	Licensed Lay Minister	
Elected to Deanery Synod		
Karen Fisher	Deanery Synod member	
Barry Aherne	Deanery Synod Member	
Stephanie Hynard	Deanery Synod Member	
Elected to the PCC		
Roz Doherty	PCC member	3 rd year of a second term
Beccy Keeble	PCC member	3 rd year of a second term
Evelyn Hatch	PCC member	2 nd year of a second term
Fleur Pelly	PCC member	2 nd year of a second term
Clare Warren	PCC member	2 nd year of a second term
Robert Furness	PCC member	3 rd year of first term
Debbie Beale	PCC member	3 rd year of a first term
Gilly Robinson	PCC member	3 rd year of a first term
Becky Meadows	PCC member	2 nd year of a first term
<i>Vacancy</i>		
PCC appointed officers and consultants		
Church officers		
Michelle Scarsbrook	Treasurer	
Carol Elsasser	PCC Secretary	holding dual responsibility
PCC Consultants		
Paul Sharman		

At our 2022 APCM Roz and Beccy will be standing down after many years' service on PCC. You will recall we adopted the 2 * 3 years periods of service and they have reached 6 years although Roz has been on PCC for a lot longer. They now take a year's break before standing again if they wish to do so. Fleur has also decided to step down at the APCM after five years' service.

Thank you to each of them for all they have brought to this aspect of serving the church family. Debbie and Gilly have completed their first three-year term and both have indicated they are willing to stand again for a second term.

That means that along with a vacant post we have four spaces on PCC for election at the 2022 APCM.

Bankers: CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JG
CCLA Investment Managers Ltd, 80 Cheapside, London EC2V 6DZ

Independent examiner: Jason Foxwell, independent-examiner.net, 39 Enfield Road, Poole, BH15 3LJ.

Trustees Report approved by the PCC and signed on their behalf by

Signed:..........Date: 24/3/22.....
Revd Jon Hutchinson (Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY
SUNNINGDALE (hereinafter known as 'Holy Trinity Church Sunningdale')**

I report to the trustees on my examination of the accounts of Holy Trinity Church Sunningdale ("the charity") for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road
Poole
BH15 3LJ

Date: 24 March 2022

HOLY TRINITY CHURCH SUNNINGDALE

Statement of Financial Activities Year Ended 31 December 2021

	Notes	Unrestricted £	Restricted £	2021 Total funds £	2020 Total funds £
Incoming and endowments from:					
Donations and legacies	2	116,287	39,121	155,408	140,493
Other trading activities (church activities)	3	19,002	-	19,002	18,506
Investments		253	-	253	455
Total		<u>135,542</u>	<u>39,121</u>	<u>174,663</u>	<u>159,454</u>
Expenditure on:					
Charitable activities (church activities)	4	135,418	-	135,418	128,039
Total		<u>135,418</u>	<u>-</u>	<u>135,418</u>	<u>128,039</u>
Net income/(expenditure)		124	39,121	39,245	31,415
Realised gain on sale of fixed assets		-	-	-	118,536
Net movement in funds		<u>124</u>	<u>39,121</u>	<u>39,245</u>	<u>149,951</u>
Reconciliation of funds:					
Total funds brought forward		476,249	82,213	558,462	408,511
Total funds carried forward		<u>£476,373</u>	<u>£121,334</u>	<u>£597,707</u>	<u>£558,462</u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

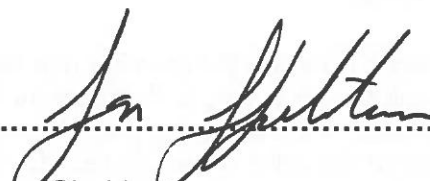
There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

HOLY TRINITY CHURCH SUNNINGDALE

Balance Sheet at 31 December 2021

	Notes	Unrestricted £	Restricted £	2021 Total funds £	2020 Total funds £
Current assets:					
Debtors		4,935	-	4,935	-
Cash at bank and in hand		471,438	121,334	592,772	558,824
Total current assets		476,373	121,334	597,707	558,824
Liabilities:					
Creditors falling due within one year		-	-	-	(362)
Net current assets		476,373	121,334	597,707	558,462
Total assets less current liabilities /					
Net assets		<u>£476,373</u>	<u>£121,334</u>	<u>£597,707</u>	<u>£558,462</u>
The funds of the charity:					
Restricted income funds	7	-	121,334	121,334	82,213
Unrestricted income funds		476,373	-	476,373	476,249
		<u>£476,373</u>	<u>£121,334</u>	<u>£597,707</u>	<u>£558,462</u>

Approved by the members of the PCC and signed on their behalf by

Signed:  Date: 24/3/22

Revd Jon Hutchinson (Chair)

**Notes to the Financial Statements
For the Year Ended 31 December 2021**

1 ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)). The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose (there are currently no designated funds). Further details of each fund are disclosed in note 8.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2021

1 ACCOUNTING POLICIES (continued)

(e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(f) Tangible fixed assets and depreciation

Depreciation is calculated to write off the cost less estimated residual value of all fixed assets on a straight line basis over their estimated useful lives. The following annual rates are used:

Freehold property	Not depreciated
Fixtures and fittings	20% straight line
Computer equipment	33% straight line

2 DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Donations received	94,290	-	94,290	119,744
Donations for Transforming Trinity	-	39,121	39,121	-
Gift aid tax reclaimed	21,997	-	21,997	20,749
	<u>£116,287</u>	<u>£39,121</u>	<u>£155,408</u>	<u>£140,493</u>

3 OTHER TRADING ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Sale of Minibus	3,000	-	3,000	111
Wedding and funeral fees	5,950	-	5,950	2,728
Parish magazine	1,678	-	1,678	2,205
Café	1,224	-	1,224	71
Hire of church facilities	400	-	400	480
Rental income, 62 Park Crescent	250	-	250	2,911
Grant / Other	6,500	-	6,500	10,000
	<u>£19,002</u>	<u>£nil</u>	<u>£19,002</u>	<u>£18,506</u>

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2021

4 CHARITABLE ACTIVITIES (CHURCH ACTIVITIES)

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Parish share	76,791	-	76,791	76,309
Parish insurance	4,428	-	4,428	4,537
Electricity and water	9,053	-	9,053	9,972
Clergy expenses	1,342	-	1,342	979
Printing, stationery, telephone, internet	4,125	-	4,125	2,625
IT hardware, software and maintenance	685	-	685	332
Church and vicarage maintenance	5,734	-	5,734	1,792
Training costs	26	-	26	10
Ministry costs inc donations	11,100	-	11,100	7,186
Refreshments	342	-	342	262
Wages and salaries	11,867	-	11,867	13,196
Legal and professional fees	110	-	110	2,138
Fees – diocese wedding and funeral	3,341	-	3,341	1,940
Governance costs	1,072	-	1,072	1,029
Other costs	2,016	-	2,016	3,936
Motor vehicle expenses	-	-	-	1,167
Sound and vision equipment	3,386	-	3,386	629
	<u>£135,418</u>	<u>£nil</u>	<u>£135,418</u>	<u>£128,039</u>

5 ANALYSIS OF STAFF COSTS

	2021 £	2020 £
Salaries and wages	11,719	13,055
Other pension costs	148	141
Total cost	<u>£11,867</u>	<u>£13,196</u>

The average number of employees during the year was 2 (2020: 2.5) with all employee time involved in providing either support to the governance of the charity or support services to charitable activities.

No employees had employee benefits in excess of £60,000 (2020: none).

HOLY TRINITY CHURCH SUNNINGDALE

Notes to the Financial Statements For the Year Ended 31 December 2021

6 INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration constituted a fee of £415 (2020: £415) for the independent examination and £235 (2020: £235) for accounts preparation assistance.

7 RESTRICTED FUNDS

	Balance 1 Jan 2021 £	Income £	Transfers £	Expend- iture £	Balance 31 Dec 2021 £
Organ	6,753	-	-	-	6,753
Barrington Beare	75,460	-	-	-	75,460
Transforming Trinity	-	39,121	-	-	39,121
	<u>£82,213</u>	<u>£39,121</u>	<u>£nil</u>	<u>£nil</u>	<u>£121,334</u>

