

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 quit 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').

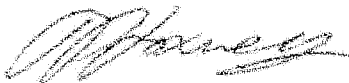
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

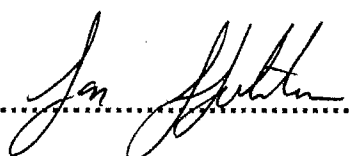
There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

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.