

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

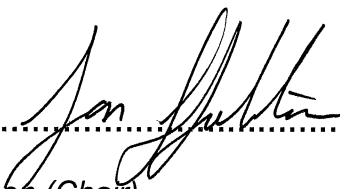
Bankers:

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.

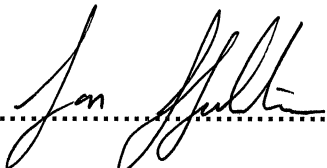
There are no recognised gains and losses other than those shown in the Statement of Financial Activities.

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>

