

Holy Trinity

HURSTPIERPOINT

ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
for the year ended 31st December 2022

Contents

	<i>Page</i>
Annual Report	1-7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	
Accounting Policies	10-11
Incoming Resources	12
Resources Expended	13
Investments, Analysis of Net assets, Debtors, Creditors	14
Statement of funds	15
Report of the Independent Examiner	16

REFERENCE AND ADMINISTRATIVE INFORMATION

The Parish Church of the Holy Trinity is in the High Street. The correspondence address is:

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The PCC was registered as a charity in October 2013 under the new rules for churches and allocated registration number 1154171 by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership

Membership of the PCC is either ex-officio or by election at the Annual Parochial Church Meeting in accordance with the Church Representation rules. During the course of the year the following served as members of the PCC:

<i>Rector</i>	Reverend Jane Willis MA	
<i>Associate Vicar</i>	Reverend Debbie Beer	
<i>Churchwardens</i>	Pat Johns	Vice Chair
	Timothy Leech	
<i>Treasurer</i>	Keith Birtles	
<i>PCC Secretary</i>	Claire Levin until 14/11/22 Lizzie Lamont from 14/11/22	
<i>Safeguarding officer</i>	Victoria Hall-Smith	
<i>Ex-officio</i>	Gerry Willis (<i>Reader</i>) Jenny Brown (<i>Reader</i>) Claire Levin (<i>Reader</i>)	

Representatives elected to the Deanery Synod to serve from 2020-2023

Claire Levin	Victoria Hall-Smith
Carolyn Bentley	Lesley Webster

Elected Members

To serve until 2023

Margaret Carey

To serve until 2024

Robert Verheul	Keith Birtles
Victoria Macken	

To serve until 2025

Mary Gibbens	Susanna Mayor-Smith
Malcolm McKemey	

Co-opted

Andrew McDougall

Committees

The Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between meetings, subject to any direction given by the council. It comprises the Rector (or Priest-in-Charge), the Churchwardens and a number of other members appointed annually. The Secretary may be in attendance.

OBJECTIVES AND ACTIVITIES

Hurstpierpoint Parochial Church Council (PCC) has the responsibility of co-operating with the Rector (or Priest-in-Charge) in promoting within the Ecclesiastical Parish the whole mission of the church: pastoral, evangelistic, social and ecumenical. As a church family and as individuals Holy Trinity Church seeks to offer worship which is glorifying to God, and attractive and accessible to those beyond the church community. Through worship and prayer, the breaking of bread and the study of God's word, we seek to know God better and to be shaped by God's purposes in our lives. In partnership with others, we seek to proclaim the good news of Jesus, in word and in deed, by making the love of God known to the people of our parish and beyond. The PCC is charged with responsibility for the parish's finances and has responsibility for the maintenance of our Church Building.

The PCC is a registered charity, and so when planning activities for the year, the council is mindful of the Charity Commission guidance on public benefit for charities involved in the advancement of religion in worship and prayer, mission and outreach and in the provision of pastoral care.

ACHIEVEMENTS AND PERFORMANCE

Review of Activities

During 2022 we have continued to emerge from the impact of the Covid pandemic to something that really is feeling like normal. Our congregation have shown remarkable faithfulness in returning to gathered worship – truly valuing the blessing of meeting together in person. As the year has gone by we have steadily modified our worship, and reduced any precautions – whilst always seeking to cater for those who are needing to be more careful about infection. The return of coffee was also welcomed with delight! Of note are the reintroduction of our monthly Wednesday Holy Communion – now followed by coffee rather than lunch, but greatly valued by all who come; and also our 11am congregation made the vital shift from gathering fortnightly to weekly services. Adjustments were needed as this significantly increased the demands on the team – but this too now feels like normal, and is bearing fruit. Our 11am now seems more established, with relationships and a real sense of community growing. We also have a steady stream of people choosing our 11am as their place of worship. In theory our 9.30 and 11am congregations have coffee together between services – though often families arriving for the 11am come through the door rather at the last minute. Our monthly 8am BCP Communion has a faithful congregation – most of whom come to the 9.30 service on other weeks. Harvest Festival was our first attempt at gathering together as one congregation to worship, and was deemed a success (though something we will do occasionally, not every week) – and we made the most of our flexible space for the harvest lunch which followed.

As our children and families ministry at Holy Trinity has developed, along with increasing opportunities at St Lawrence CEP School and in our local community, we were delighted to be successful in our application to our Diocesan Mission Fund for funding towards employing a Children & Families Leader. In March 2022 we were awarded a grant of £45,000 to be paid in decreasing tranches over three years. With the promise of further funding from individual members of our congregation we have been advertising the vacancy. It could be said that finding the right person is harder than finding the money – but we've been delighted to receive an application from a strong candidate in December 2022.

We have also been offered funding from within our congregation for a part-time Worship Leader for our 11am service, and continue to advertise this role.

At our 2022 APCM churchwardens George Baxter and Rod Price stood down. They have both given hugely to the life of the church, most significantly in our recent reordering project, to which they brought their professional skills as an architect and chartered surveyor. We are truly thankful for them and for their contribution which will have lasting effect in the life of the church as we make the most of our newly flexible space and AV. We are also hugely thankful to Tim Leech and Pat Johns who were elected churchwardens in 2022. They bring different gifts and qualities for this new season in church life, and have stepped into their roles with seeming ease. Tim & Pat wouldn't though have anticipated their forthcoming increased responsibilities as Revd Jane Willis announced that she was to be appointed Team Rector for the Dorchester Team in Oxford Diocese from early 2023.

Beyond Sunday worship, the rest of church life continues to flourish. House groups, our Mothers Union, our PCC and other activities are now able to flex between online and in person meeting according to need and as has best suited group members. Areas of growth include two new house groups which have come out of our 11am congregation, and growing youth work.

As a local community we have welcomed a significant number of guests from Ukraine – and are thankful for Jenny Brown who has served as our local 'focal' person for Ukraine welcome. We now have good number of Ukrainian guests who are regular worshippers at Holy Trinity, we host a weekly café and clothes bank and we have loved how our Ukrainian guests are making our north chapel/transept their own with icons and prayer materials. We are blessed by their presence with us, and continue to pray for them in their heart-breaking circumstances.

In September 2022 we responded to the death of Her Late Majesty Queen Elizabeth II – opening our church building for prayer and remembrance and hosting the Book of Condolence for our village community. This was quite a task and we are thankful for all who stewarded and welcomed during this time. On the eve of Her Majesty's funeral we offered a Service of Thanksgiving and Remembrance which was well attended and deeply appreciated.

Our relationship with St Lawrence CEP School has continued to develop – with new opportunities opening up under the headship of Marianne Brand and as we emerge from the pandemic. A number of church members serve as foundation governors, and during the year we agreed a new and distinctively Christian mission statement: 'Shine like stars in the universe' – drawing on Philippians 2:15, but to which we hope people of all faiths and none could subscribe. Towards the end of the year we established a team from across the Hurst Churches who will lead Tuesday Collective Worship Assemblies. It was especially wonderful to welcome St Lawrence back to Holy Trinity for their Harvest Festival Services and then for their nativities and carol services. Our church building was packed many times over.

It was a joy as well to have a packed church again for our Christmas services – with some services larger than pre-pandemic levels. Once again, we supported the FSW toy bank and reverse advent calendar – and this year we were delighted also to be able to offer a local Christmas present toy bank for local families in need. Working in cooperation with St Lawrence and other agencies, gifts were given for 53 children and received with deep gratitude.

Overall, as a church we in good heart and are delighted to be growing and growing younger. As we look towards a period of vacancy and seek to make a new appointment in 2023, we are thankful that we enter this time in a state of growth and relative strength, and trust God for all that is to come.

Church Attendance

As at the Annual Parochial Church Meeting 2023 there are 209 people on our Electoral Roll. During the past year there have been 3 deaths and 8 additions to the roll.

Attendance figures are recorded weekly and October figures reported nationally. In October 2022 we averaged 119 adults and 30 children each week at our Sunday services. A Time to Remember Service was held on 30th October with an attendance of 60. Our monthly Wednesday lunchtime communion had an attendance of 13 and we averaged 4 for the Tuesday Morning Prayer service.

Church Administration

We are thankful for those who do largely unseen but valuable ‘ad-ministry’ – for our Administrator Lizzie and Site Coordinator Claire who do such sterling work, and for all who look after our finances and administration and safeguarding and the many practical matters of running a church.

PCC Meetings and Attendance

Our PCC has met every two months, with a high level of commitment from its members. We discuss future plans for services and events, and review past ones. Among the many items of business we have undertaken a communications review and made some small adjustments to our weekly newsletter in response, and have agreed the posts of Children & Families Leader and Worship Leader (11am). I am grateful to each and every member of the PCC who bring their diverse gifts and skills to each meeting, with a real concern for the glory of God and the flourishing of our church.

Financial Review and Future Plans

Income 2022

The total receipts on general unrestricted funds were £178,656 and these are detailed in the notes to the financial statements.

We are pleased that planned giving increased by 13% to £99,430. There was a small decline in the use of the collection plate to £3,713.

The bank card reader was a new addition to the giving methods. There were 134 transactions totalling £1,507 in the six months it was in use. There were also 21 gifts made on the website totalling £5,800. These methods of giving are subject to transaction fees and these amounted to £131 (1.79% of the amount collected).

The most efficient method of giving remains the Parish Giving scheme. There are no costs to Holy Trinity and Gift Aid where applicable is collected by the administrator and paid over to us monthly. The giver can also arrange for the gift to be index linked which is very helpful when we are facing high price increases.

Grants were received from

Hurst Community shop	£16,710
Government Listed places of Worship scheme	£1,381
Chichester Diocese energy grant	£6,350
Sussex Churches Bike Ride	£217
Total	£24,658

There were welcome increases in fees from weddings and funerals, up by £1,800, investment income up by £700, fund raising events up by £3,000 and lettings up by £1,500.

There were restricted gifts totalling £8,337. The main purposes were for the new position of Children and Families leader and for support to the Ukrainian refugees in Hurstpierpoint.

Expenditure

The biggest item of expenditure was the sum of £76,967 paid to the diocese for our share of Parish Ministry Costs. This year the contribution from Holy Trinity increased by 3.6%.

The figure relates to the housing, support, salary and pension costs of the Rector, training of new ordinands, Parish support services (including the Board of Education) and a contribution to national church funds.

Staff costs

The PCC pays for a Church administrator and a site coordinator. The salary costs increased by £366 (3.3%) to £11,362.

Trustee payments and expenses

Claire Levin, a trustee, was employed as site co-ordinator and vergers for weddings and funerals. Her total pay in 2022 was £5,078.

The PCC also supported the clergy by paying the Rector's council tax and water charges of £3,650 and her costs of travel, telephone, stationery, books and postage amounting to £2,106.

Cost of Gas and Electricity

Our fixed contracts for gas and electricity ran out part way through the year and we had to negotiate new deals at much increased prices. The cost of these utilities showed an increase of 152% to £10,312.

Improvements and repairs to the fabric of the church building

The main works were a new glass door £6,282, repair to the tower clock £2,052, repairs to the stained-glass window damaged in the February 2022 storm £3,966. The clock repair was covered by grants from the community shop and central government which paid the VAT element. The church's insurer met the cost of the repair to the damaged window.

Net Surplus 2022

The welcome increase in regular giving of £11,000, together with grant income of £24,550, increased fee and concert income of £8,700, and lower than expected repair costs by £2,700, all offset by increased energy costs of £6,000 have led to a position where the PCC had an unrestricted surplus for the year of £36,559. After charging the loss on investments of £1,703 the net surplus is £34,856.

Why we hold some money in reserve

It is PCC policy to maintain a balance on the general unrestricted funds which equates to approximately three months' worth of unrestricted payments as a contingency against unforeseen situations.

Surplus general funds are invested temporarily with the CBF Church of England deposit fund, which will return these funds to our current account, as they are needed, to pay day-to-day bills. This year £94,272 was invested temporarily at 31st December 2022.

Management of risks and their mitigation

The PCC has an ongoing task of reviewing the major risks which impact on its mission in the parish.

The PCC consider that the principal risks and uncertainties are:

- The need to fund unexpected costs associated with the church's state of repair and listed building status and the management of an unexpected fall in income.

- The PCC seeks to manage these risks and uncertainties by regularly reviewing its mission plan and always aims to maintain the church fabric to a high standard and to carry out the priority items of the quinquennial review in a timely manner.

Future Uncertainties

The budget deficits forecast for 2023 and 2024 the year are a concern, but we hope to further increase regular giving to ensure we are in a strong position to meet regular commitments. It is important that as the day-to-day costs rise, the growth in income is sustained through renewed giving pledges. This will enable the mission to the people of Hurstpierpoint to be continued and for repairs and improvements to be made to the fabric of our building.

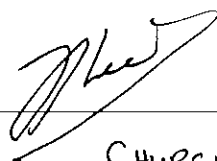
The General Synod has stated that the Church of England should be Net Zero Carbon by 2030. An energy survey was undertaken here in 2022 and the consultant's report has advised on the path to be followed to achieve that objective. It includes the installation of full LED lighting, solar panels and a heat pump.

If you have not yet joined the parish giving scheme please speak to Malcolm McKemey (01444 881398 or email him at malcolm@easltd.co.uk) for an application form.

Thank you if you are already a member. It is straightforward to review your giving by phoning the scheme administrator on 0333 002 1260.

Conclusion

At the end of a year which has continued to bring its own challenges, we remain thankful for the goodness of God, and for the privilege of sharing in life, worship and service together as Holy Trinity Church. We are deeply grateful for all who share in the life of the church, contributing in many and various ways. We have been blessed with the leadership of Rev'd Jane Willis over the past 8 years. She has brought growth to our church, given encouragement to us all and we are truly thankful for all she has contributed to our church and village communities. We wish her well in her new role as Rector of Dorchester Abbey. We trust all is done as worship to the Lord. We are thankful to be in good heart, and growing both spiritually and numerically. Our heartfelt thanks go to our outgoing Churchwardens as our reordering is completed with the installation of the AV system. We give thanks also to our Ministry Team, to all who lead in the varying aspects of church life at Holy Trinity, and to all who give of the time and resources. We are thankful for all God has done in 2022 and look forward to all that is ahead.



P McKemey

CHURCHWARDEN

Date 13-03-2023

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY HURSTPIERPOINT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Incoming resources						
<i>Voluntary income</i>	2a	158,133	10,045		168,178	226,300
<i>Activities for generating funds</i>	2b	3,648			3,648	675
<i>Income from investments</i>	2c	1,333		240	1,573	639
<i>Church activities</i>	2d	8,076			8,076	6,273
<i>Other incoming resources</i>	2e	7,466	2,200		9,666	2,451
Total Incoming resources		178,656	12,245	240	191,141	236,338
Resources expended						
<i>Costs of generating voluntary income</i>	3a					
<i>Fund-raising trading costs</i>	3b					
<i>Church activities</i>	3c	142,018	4,719	240	146,977	261,481
<i>Governance Costs</i>	3d	79			79	67
Total resources expended		142,097	4,719	240	147,056	261,548
Net incoming/(outgoing) resources before transfers		36,559	7,526		44,085	(25,210)
<i>Gross transfers between funds</i>						
Net incoming/(outgoing) resources before other recognised gains/losses		36,559	7,526		44,085	(25,210)
<i>Gains/(losses) on revaluation of fixed assets and investments</i>	6b	(1,703)		(1,079)	(2,782)	2,957
<i>Gains/(losses) on disposal investment assets</i>	6b					
Net movement in funds		34,856	7,526	(1,079)	41,303	(22,253)
Total funds brought forward at 1 January 2022		96,872	21,598	9,157	127,627	149,880
Total funds carried forward at 31 December 2022		131,728	29,124	8,078	168,930	127,627

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY HURSTPIERPOINT

BALANCE SHEET AT 31 DECEMBER 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets	6a		
Investments	6	20,847	23,629
Total fixed assets		<u>20,847</u>	<u>23,629</u>
Current assets			
Debtors	8	6,417	16,707
CBF Deposits		94,272	58,318
Cash at bank		<u>52,973</u>	<u>56,162</u>
		153,662	131,187
Creditors: amounts falling due within one year	9	<u>-5,579</u>	<u>-27,189</u>
Net current assets		148,083	103,998
Total assets less current liabilities		<u>168,930</u>	<u>127,627</u>
NET ASSETS		<u>168,930</u>	<u>127,627</u>
Funds	7		
Endowment funds	10	8,078	9,157
Restricted funds	10	29,124	21,598
Unrestricted funds	10	131,728	96,872
		<u>168,930</u>	<u>127,627</u>

Approved by the Parochial Church Council on 13th March 2023 and signed on its behalf

P. M. Johns
CHURCH
WARDEN

[Signature]
CHURCH
WARDEN

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY HURSTPIERPOINT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies

a Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

b Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

Endowment funds - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

c Recognition of Income

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Investment Income

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably

Tax recoverable on gift aid

This is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that donation and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Settlement of insurance claims

These are included when the general income recognition criteria are met for the claim.

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY HURSTPIERPOINT

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022**

d Offsetting

There has been no offsetting of assets and liabilities, or income and expenditure unless required or permitted by FRS102,

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the financial statements under the Charities Act 2011.

No value is placed on movable church furnishing held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal. They are accounted as inalienable property unless consecrated.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY HURSTPIERPOINT

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

2 Incoming resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
a Voluntary income					
Planned giving	99,431			99,431	88,006
Collections	3,713			3,713	3,889
Gifts	7,851	8,337		16,188	42,828
Tax recoverable on gift aid	22,480	1,708		24,188	31,908
Grants	24,658			24,658	54,107
Legacies					5,562
	158,133	10,045		168,178	226,300
b Activities for generating funds					
Fund-raising events	3,648			3,648	675
	3,648			3,648	675
c Investment income					
Dividends and interest	1,333		240	1,573	639
	1,333		240	1,573	639
d Income from Church Activities					
Fees from weddings etc	5,081			5,081	4,790
Church lettings	2,995			2,995	1,483
	8,076			8,076	6,273
e Other incoming resources					
Insurance claims	7,466			7,466	
Statutory maternity pay					451
Henry Smith charity		2,200		2,200	2,000
	7,466	2,200		9,666	2,451
Total incoming resources	178,656	12,245	240	191,141	236,338

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY HURSTPIERPOINT

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

3 Resources expended

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
a Costs of generating voluntary income					
Envelope Costs					
Stewardship costs					
b Fund-raising trading costs					
Fundraising Costs					
c Church Activities					
Missionary and charitable giving:					
Friends International	2,000			2,000	2,000
Bible Society	1,000			1,000	1,000
Off the Fence	1,000	244		1,244	1,100
Christian Aid	1,000	1,598		2,598	1,212
Sussex Pathways	1,000			1,000	1,000
Family Support Work	1,000	80		1,080	1,885
Royal British Legion (Remembrance Sunday)		82		82	218
Hurst Community Shop (Ian Nelson memorial service)					195
Afghan Welcome					494
Ukraine refugees		436		436	
Grants from Henry Smith charity		1,929		1,929	2,030
Use of Rector's Discretionary Fund		350		350	651
	7,000	4,719		11,719	11,785
Diocesan parish contribution	76,967		240	77,207	74,532
Ministry Team costs and expenses	4,256			4,256	5,607
Insurance	6,568			6,568	6,226
Choir, music, copyright fees and licences	1,026			1,026	692
Church services supplies	4,220			4,220	997
Church building maintenance	8,820			8,820	34,590
Church building improvements	8,025			8,025	104,955
Church running expenses	1,534			1,534	3,049
Utilities for church	10,312			10,312	4,096
Staff salaries	11,362			11,362	10,996
Office running costs and supplies	1,928			1,928	1,231
Statutory maternity pay					2,725
	142,018	4,719	240	146,977	261,481
d Governance costs					
Independent examination fee	79			79	67
	79			79	67
Total resources expended	142,097	4,719	240	147,056	261,548

Payments to Trustees

Claire Levin, a trustee, is employed as site coordinator and together with payments for vergers duties she received a total of £5,078 in the year.

Related party transactions.

There were no other related party transactions.

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY HURSTPIERPOINT

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022**

6 Investments

Market value 1 January 2022	£ 23,629
Net loss on revaluation	-2,782
Market value 31 December 2022	<u>20,847</u>

The holdings remained as 1009 CBF Investment Fund(Income) Shares.

7 Analysis of Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £
Investment fixed assets	12,769		8,078	20,847
Current assets	124,538	29,124		153,662
Current liabilities	-5,579			-5,579
	<u>131,728</u>	<u>29,124</u>	<u>8,078</u>	<u>168,930</u>

8 Debtors

	2022 £	2021 £
Income tax recoverable	5,750	13,500
Grant claims		1,784
Other debtors	667	1,423
	<u>6,417</u>	<u>16,707</u>

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Building maintenance		10,703
Audio visual equipment		11,874
Other	5,579	4,612
	<u>5,579</u>	<u>27,189</u>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY HURSTPIERPOINT

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022**

10 Statement of funds

	Bal b/fwd 1 Jan 2022	Income	Expenditure	Investments revaluation	Bal c/fwd 31 Dec 2022
	£	£	£	£	£
Unrestricted Fund					
General fund	96,872	178,656	-142,097	-1,703	131,728
					0
	96,872	178,656	-142,097	-1,703	131,728
Restricted Funds					
Discretionary Fund	14,026		-350		13,676
Passion Trust	625				625
Hymn book fund	1,140				1,140
Churchyard creation care	3,750				3,750
Henry Smith charity gifts	2,057	2,200	-1,929		2,328
Childrens worker		5,000			5,000
Ukraine refugees		3,041	-436		2,605
	21,598	10,241	-2,715	0	29,124
Endowment Fund					
Hannington Legacy	9,157			-1,079	8,078
	9,157	0	0	-1,079	8,078
Total funds	127,627	188,897	-144,812	-2,782	168,930

Use of the Discretionary fund is at the discretion of the Rector.

The endowment comprises the Hannington Legacy. Income is retained by the Diocese as an additional contribution towards parish stipend costs.

Independent examiner's report to the Trustees of Parochial Church Council of Holy Trinity Hurstpierpoint

I report to the trustees on my examination of the accounts of Parochial Church Council of Holy Trinity Hurstpierpoint (the Trust) for the year ended 31 December 2022, which are set out on pages 7 to 14.

Responsibilities and basis of report

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

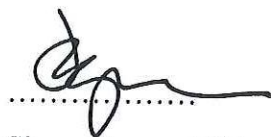
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 Trust 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 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.



Simon James ACA

28/29 Carlton Terrace
Portslade
East Sussex

20th March 2023