

# Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

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## Emmanuel Church, Hastings

Emmanuel Church, Priory Road, Hastings TN34 3JJ

Registered Charity no. [1159229](#)

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**For the year ended 31 December 2022**

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**Website:** [www.emmanuelhastings.org.uk](http://www.emmanuelhastings.org.uk)

**Incumbent:** The Revd M. Lane, The Vicarage, Vicarage Road, Hastings, TN34 3NA

**Independent examiner:** Ashdown Hurrey Accountants and Business Advisors,  
20 Havelock Road, Hastings, TN34 1BP

**Bankers:** CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ



# Emmanuel Church, Hastings

## Trustees Annual Report for 2022

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### Our mission and vision

The PCC has the responsibility of co-operating with the incumbent, the Revd Martin Lane, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

At Emmanuel, we have stated our mission as follows:

Our mission is to help people of our town and local community become fully-committed followers of Jesus.

We have summarised our vision for Emmanuel in the following statement:

Imagine a church that's flooding its local community with the light of the gospel and making a visible difference to the lives of all kinds of people: that's what we long to see at Emmanuel Church, on the West Hill of Hastings, to the glory of God.

As we look to the future we envision a growing and dynamic, gospel-hearted church, full of men, women, and children who find their identity in Christ and rejoice in living for him. It's a church with multiple, vibrant gospel ministries for all ages with trained and trustworthy leaders; where faithful bible teaching is valued and expected; where the gospel is proclaimed with urgency and purpose. It's a church of disciple-making disciples; where members are experiencing the life-changing power of the gospel and helping others to experience it too.

It's an others-focused church where we cherish one another in Christ; a family of believers who think of one another before themselves and gladly accept sacrifice for each other's sake; where we love one another in practical ways and everyone gives and receives. It's a church in which relationships are loyal, supportive and accountable; where names are remembered and absence is noticed; where we join together to laugh and cry, challenge and encourage, pray and praise.

It's an outward-looking church that works for the good of our local community and seeks the lost with the gospel of grace in creative and relevant ways; a place where the needy find help, the broken find healing, the lonely find friendship, and all hear the offer of new life in Christ. It's a church that's committed to supporting other gospel ministries, in the UK and overseas, by giving its money and sending its people to serve in various ways.

This is our dream. We believe, under God, it will soon be reality, and we invite you to be part of it.

### What we planned to do to achieve our mission

Over the past year, we have sought to:

- enable as many people as possible to participate in the life of our church;
- reach out to non-believers;
- teach, baptise and nurture new and existing believers;
- provide care and support for those in need;
- give financial support to other Christian organisations;
- maintain the fabric of the church building.

### What we achieved

#### ***Enabling participation in the life of our church***

We welcome visitors from both inside and outside the parish.

Visitors attend by personal choice and we are delighted to welcome people of all backgrounds to participate in the life of the church. Voluntary attendance of our church services is a major demonstration of the public benefit of our activities.

We love to welcome families to the church and ran a Sunday Club and supervised crèche every Sunday morning during the service. The music group continued to lead our congregational singing and introduce new songs.

There are 91 on the church electoral roll, 65 of whom are not resident within the parish, 0 names were added during the year and 3 were removed through death. The average total weekly attendance at services in the building during October was 71, of which, on average, 57 were adults and 14 were children.

During the summer we held a Church Summer Picnic, to which all were welcome.

We continue to take safeguarding very seriously and follow the guidance set out in various documents including: Care and Protection of Children (2002, 2009), Protecting God's Children (2010) and Safer Recruitment (2013), and the Parish Safeguarding Handbook (2018). We continue to carry out Disclosure and Barring Service (DBS) checks for all new volunteers who are then invited to join the DBS Update Service, thus obviating the need for five-yearly renewals.

We have completed the diocesan safeguarding programme, Simple Quality Protects Level One, an audit tool aimed at helping all parishes to achieve the highest possible safeguarding standards. Safeguarding is a standing item at PCC meetings and the channel through which the PCC is kept up to date on current issues.

All Church members involved with Children's Work have completed a DBS disclosure and are part of the DBS Update Service. We are grateful to Rowena Pelling for serving as the Parish Safeguarding Officer.

During 2022 the PCC made the five 'Maidstone Commitments' commended by the Bishop of Maidstone to help ensure that churches are safe places and our church cultures are healthy environments.

We did not hold any weddings at Emmanuel during 2022. The vicar took 4 funerals during the course of the year.

### ***Reaching out to non-believers***

Our Sunday services are planned with non-Christian visitors in mind with the intention of making participation as easy as possible. All visitors are welcomed at the door by our team of stewards. Seasonal services such as Carols by Candlelight and our Christingle Service are particularly well attended. We hold a family service on Christmas Day, where all ages were able to come together to celebrate the good news of Jesus' birth. We also hold Guest Services throughout the year which are planned with visitors especially in mind.

This Easter we held a month of mission under the banner of 'A Passion for Life'. Events included an afternoon tea, a magic show, a fish 'n' chips quiz night, a families' treasure trail, as well as a 'Games and Puds' night. Each event included a short presentation of the gospel by a guest speaker and were all well attended. As part of our month of mission, we also joined together with two other churches in the Sussex Gospel Partnership to hold an evening with the Archbishop of Canterbury, at which he was interviewed about his own personal experience of following Jesus.

Our toddler play group, 'Buttons', meets on Friday mornings and continues to be very well popular with families from the local community. Our intention is that it is a distinctively Christian toddler group in which the children learn about Jesus through hearing stories from the Bible, reinforced through craft activities and singing Christian songs, along with other popular pre-school songs. We provide craft activities and toys to play with, and a safe and fun environment for all who come along.

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*" My son and I enjoy this small and friendly group."*

*Buttons parent*

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'TOAST', a group for over 60s, has been paused temporarily but it is hoped that it can start again in the future. The mornings include sing-alongs, games, quizzes, art and craft and food. Every week a hymn is sung, preceded by a short gospel talk. The group provides activity and companionship for many who are at risk of isolation and loneliness, and is a valuable group for members with dementia.

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*"Definitely recommend to anyone unsure about Jesus."*

*Christianity Explored*

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Once again, we were able to run a Christianity Explored course during the year, for those wishing to find out more about the Christian faith. This is an informal and enjoyable course that enables people to answer three important questions from Mark's Gospel: Who is Jesus? Why did he come? What does it mean to follow him? It explores clearly and faithfully the good news of Jesus that is at the

heart of our church life.

### **Teaching, baptising and nurturing new and existing believers**

Our main teaching happens during our Sunday services when we gather together around God's word, the Bible. This year we have studied Ephesians, James and Isaiah.

During the week, members of the church meet in home groups. Every member of the church is encouraged to join a home group.

These groups have continued to meet throughout the year, during daytimes and evenings, providing further opportunities for small groups to study the Bible and pray together. We meet in small groups to support and encourage each other as we seek to grow in Christian maturity. The groups contain a mixture of new and existing believers.

We provide one-to-one Bible studies for those who are hungry to study the Bible, either as interested seekers or to grow as disciples of Jesus, and the number of people requesting these one-to-one Bible studies is increasing. We have also launched new men's and women's ministries with a view to nurturing discipleship in the church family.

Once a month we set aside a Tuesday evening and a Wednesday morning to gather together as a church family to pray for the mission of the church, for individuals in the church who are particularly in need of prayer, and for missionary organisations that we support.

Sunday Club has continued strongly; we use Mustard Seeds material to explore the Bible together as well as playing games, singing and doing crafts, and had a good number of regular attendees. This year the children have studied Matthew, Mark, Genesis, Ruth, Job and Daniel, as well as a series on God's mission in the Bible.

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*"My children enjoy building friendships and learning more about Jesus "*

*Sunday Club parent*

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A Youth Bible Study group has been started successfully for those in Year 6 and upwards. The young people have studied the Sermon on the Mount, the parables of Jesus and the nature of the Bible as well as Paul's letter to the Ephesians.

We were able to hold an Easter Party for primary school age children, a Summer Holiday Club, a Light Party as a Christian alternative to Halloween, and a Christmas Party - all of which were well attended by church children and their friends.

Woolhampton 3 and Orwell 4 (previously Brambletye 2) CYFA Ventures went ahead in the summer of 2022, providing Bible teaching, friendships and fun activities for young people from the church.

We held 3 baptisms during the course of the year.

### **Providing care and support for those in need**

Pastoral care and support for members of the church is provided mainly through our home groups. Our vicar, and members of the congregation, also regularly visit the sick among our congregation, either at home or in hospital, to talk, read the Bible and pray. He also provides pastoral support for those who have been bereaved both in the church and in the parish. During the course of this year he has conducted three funeral services.

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*"Thanks to everyone for their continued support."*

*Jude Harrison  
Family Support Work*

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Donations of food and household items to support the work of Family Support Work, a Sussex based charity providing practical support to families in crisis in our town, are now collected from the church building once a month.

At the end of 2022, we opened up our church hall on Friday afternoons as part of the national Warm Welcome Space initiative, to support those affected by the cost-of-living crisis.

### ***Giving financial support to other Christian organisations***

We support three Christian organisations through financial giving and regular prayer. They are Barnabas Fund, Crosslinks and Speak Life.

Barnabas Fund acts on behalf of the persecuted Church, to be their voice - making their needs known to Christians around the world and the injustice of their persecution known to governments and international bodies. They send financial support to projects which help Christians where they suffer discrimination, oppression and persecution as a consequence of their faith. The projects aim to strengthen Christian individuals, churches and their communities by providing material and spiritual support in response to needs identified by local Christian leaders. The majority of aid goes to Christians living in Muslim environments.

Crosslinks is an international mission society with its roots in the Bible and works principally within the worldwide Anglican Communion. Their prime focus is the proclamation and teaching of God's word. They are enthusiasts for creative worldwide mission. Their slogan is 'God's word to God's world'. We have a particular link with a missionary family in the Czech Republic.

Speak Life is a UK-wide evangelistic ministry which exists to preach the gospel, train Christians in evangelism and resource the church for its mission to the world.

### ***Maintaining the fabric of the church building***

During 2022, we have needed to undertake significant repairs to the church roof due to significant storm damage. Some other necessary maintenance has been carried out and the buildings kept in good repair. We are very grateful to the volunteers who give time to clean the church building and to look after the church halls and gardens.

## **Financial Review**

### ***Incoming and outgoing resources***

Total receipts for 2022 were £125.3k of which £119k were unrestricted and of that £103k were voluntary donations (including a £20k one-off gift). Restricted donations of £5.3k were also received.

A giving review in November 2021 resulted in a £4.5k increase in planned giving during 2022. Loose cash collections also showed a small increase of £500 over the year.

The long-term letting of St Clements Hall continues to bring in an income of £15k for the year.

£137.4k has been spent from restricted, designated & unrestricted funds to provide the Christian ministry of Emmanuel Church. This includes our parish contribution to the Chichester diocese of £65.4k, which increased by 9% and pays towards the stipend and housing for the clergy, along with a contribution towards central costs.

It is recognised by the Chichester diocese that the Hastings deanery churches are in an area of high social deprivation, so although churches are encouraged to meet their Parish costs it is understood that this is not always achievable. Emmanuel church managed to pay 85% of its costs for this year, an increase of 4% on 2021.

Other large areas of expenditure include £30.8k for salaries for both our Families Worker and Administrator, which has been met from restricted funds where possible and the balance from unrestricted funds, as budgeted. Also, £13.6k has been paid from general funds for the deposit on the Heating Project for the church building.

Restricted funds have seen a drop over the year of £1.7k and general funds have dropped by £10.4k. Resulting in a total decrease in funds of £12.1k.

### ***Reserves Policy***

It is PCC policy to maintain an unrestricted and undesignated reserve balance of at least 3 months unrestricted expenses, this equates to £28k. Total reserves stand at £69.2k at 31st December 2022, £66.7k in general unrestricted reserves with a further £2.5k in restricted funds.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

The Revd Martin Lane	Chairman
Mr Geoff Martin	Churchwarden, Vice Chairman
Mr Tony Simons	Churchwarden
Mrs Lisa Bonham	Secretary
Mrs Carol Eldridge	Treasurer, Deanery Synod Representative
Miss Hilary Drury	Deanery Synod Representative
Mr Michael Davis	Deanery Synod Representative
Mrs Rowena Pelling	Parish Safeguarding Officer
Mrs Lucy Sparks	
Mr Jamie Coussens	
Miss Holly Eldridge	
Mr Caleb Kilby	

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members, the churchwardens and members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees’ Annual Report was **approved** by the PCC and signed on their behalf by The Revd. Martin Lane, PCC Chairman

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Date.....

## Summary of Financial Receipts and Payments

	<i>Unrestricted</i>		<i>Restricted Fund/s</i>	<i>Endowed Fund/s</i>	<i>Total</i>	<i>Total</i>	<i>Notes</i>
	<i>General Fund</i>	<i>Designated Funds</i>			<i>All Funds 2022</i>	<i>All Funds 2021</i>	
	£	£	£	£	£	£	
<b>Income and endowments from:</b>							
Donations and legacies	102,971	-	5,335	-	108,306	108,898	
Charitable activities	-	-	-	-	-	-	
Other trading activities	15,851	-	-	-	15,851	16,269	
Investments	215	-	948	-	1,163	1,037	
Other receipts	5	-	-	-	5	5	
<b>Total received</b>	<b>119,042</b>	<b>-</b>	<b>6,283</b>	<b>-</b>	<b>125,325</b>	<b>126,209</b>	3
<b>Expenditure on:</b>							
Cost of raising funds	-	-	-	-	-	-	
Charitable costs	129,408	-	7,961	-	137,369	109,548	
Trading costs	-	-	-	-	-	58	
Other payments	-	-	-	-	-	-	
<b>Total paid</b>	<b>129,408</b>	<b>-</b>	<b>7,961</b>	<b>-</b>	<b>137,369</b>	<b>109,606</b>	8
<i>Reconciliation of funds:</i>							
<b>Net income or (net expenditure)</b>	<b>(10,366)</b>	<b>-</b>	<b>(1,678)</b>	<b>-</b>	<b>(12,044)</b>	<b>16,603</b>	
Transfers between funds				-	-	-	
<b>Net movement in funds</b>	<b>(10,366)</b>	<b>-</b>	<b>(1,678)</b>	<b>-</b>	<b>(12,044)</b>	<b>16,603</b>	
Bank accounts at 1 January 2022	77,095		4,142		81,237	64,634	
<b>Bank accounts at 31 December 2022</b>	<b>£66,729</b>	<b>-</b>	<b>£2,464</b>	<b>-</b>	<b>£69,193</b>	<b>£81,237</b>	A&L



## Statement of Assets and Liabilities

	Unrestricted		Restricted Fund/s	Endowed Fund/s	Total All Funds 2022	Total All Funds 2021	Notes
	General Fund	Designated Funds					
	£	£	£	£	£	£	
Assets:							
Bank current account	66,729	-	2,464		69,193	81,237	
Diocesan Assigned Fees received					-		
CBF Deposit Fund					-		
Bank and deposit accounts	£66,729	-	£2,464	-	£69,193	£81,237	R&P
St Clements Rent & Insurance not received	4,655			-	4,655	1,250	13
Gift Aid recoverable to Dec 22	3,411		200	-	3,611	1,158	14
Debtors	£8,066	-	£200	-	£8,266	£2,408	
CBF & COIF Investments			12,895		12,895	14,781	
Sophia Mendham Endowment		-		19,379	19,379	22,382	
Investment assets at market value	-	-	£12,895	£19,379	£32,274	£37,163	
Church Halls - valuation 2010	585,000	-	-		585,000	585,000	
Investment assets at cost	£585,000	-	-	-	£585,000	£585,000	
		-	-	-	-		
Total assets	£659,795	-	£15,559	£19,379	£694,733	£705,808	
Liabilities:							
Unpaid Diocesan fees for weddings/funerals	348		-	-	348	423	
			-	-	-	-	
			-	-	-		
Total liabilities	£348	-	-	-	£348	£423	

This Financial Report for the year ended 31st December 2022, including the notes following, was

**Approved** by the PCC and signed on its behalf by

The Revd. Martin Lane, PCC Chairman:

*Martin Lane*

Date *20th March 2023*

## Notes to the Annual Financial Report

- The financial statements of the PCC have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006, using the Receipts and Payments basis.
- The following assets are recognised but not valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC, which require a faculty for disposal.
- Analysis of total received:

	Unrestricted		Restricted Fund/s	Endowed Fund/s	Total	Total	Notes
	General Fund	Designated Funds			All Funds 2022	All Funds 2021	
	£	£	£	£	£	£	
<i>Planned giving (excl. tax refunds)</i>	50,759	-	4,300	-	55,059	51,685	4
<i>Planned giving (no tax refunds)</i>	5,420	-	110	-	5,530	4,345	
<i>Loose cash collections</i>	4,502	-	-	-	4,502	3,070	
<i>Special appeals (Gift Day)</i>	-	-	-	-	-	-	
<i>Gift Aid recovered</i>	13,191	-	875	-	14,066	28,146	5
<i>Sundry Donations &amp; Appeals</i>	9,099	-	50	-	9,149	1,652	6
<i>Legacies</i>	-	-	-	-	-	-	
<i>Grants</i>	20,000	-	-	-	20,000	20,000	
<b>Donations and legacies</b>	<b>£102,971</b>	<b>-</b>	<b>£5,335</b>	<b>-</b>	<b>£108,306</b>	<b>£108,898</b>	
<i>Fees for weddings &amp; funerals</i>	- 484	-	-	-	484	724	
<b>Charitable activities</b>	<b>- 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484</b>	<b>724</b>	
<i>Mendham Hall Lettings</i>	3,835	-	-	-	3,835	980	7
<i>St Clements Hall Letting</i>	12,500	-	-	-	12,500	14,536	
<i>Church centre hiring fees</i>	-	-	-	-	-	-	
<i>Fetes &amp; other fund-raising events</i>	-	-	-	-	-	-	
<i>Bookstall sales</i>	-	-	-	-	-	29	
<b>Other trading activities</b>	<b>£15,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£15,851</b>	<b>£16,269</b>	
<i>Interest from Bank Deposits</i>	215	-	-	-	215	4	
<i>CBF &amp; COIF investment fund dividend</i>	-	-	948	-	948	1,033	
	-	-	-	-	-	-	
<b>Investments</b>	<b>£215</b>	<b>-</b>	<b>£948</b>	<b>-</b>	<b>£1,163</b>	<b>£1,037</b>	
<i>Other receipts - Wayleave</i>	5	-	-	-	5	5	
<i>- Salvage</i>	-	-	-	-	-	-	
<b>Total received on all funds</b>	<b>£119,042</b>	<b>-</b>	<b>£6,283</b>	<b>-</b>	<b>£125,325</b>	<b>£126,209</b>	

- Planned giving increased following a Giving Review at the end of 2021.
- Gift Aid Recovered appears low compared to 2021. This is due to 2021 being artificially high as it included a claim for all of 2020.
- One-off donations have been received from the congregation following a Giving Review in November 22.
- St. Clements hall continues to be let out. Seven years of the ten year lease have passed. The tenant is three month in arrears of rent.

## Notes to the Annual Financial Report

## 8 Analysis of total paid:

	<i>Unrestricted</i>		<i>Restricted Fund/s</i>	<i>Endowed Fund/s</i>	<b>Total All Funds 2022</b>	<i>Total All Funds 2021</i>	<i>Notes</i>
	<b>General Fund</b>	<b>Designated Funds</b>					
	£	£	£	£	£	£	
<i>Summer fete expenses</i>		-	-	-	-	-	
<i>Concert posters &amp; musicians expenses</i>		-	-	-	-	-	
<i>Other appeals expenses</i>	-	-	-	-	-	-	
<b>Cost of raising funds</b>	-	-	-	-	-	-	
<i>Charitable grants and donations</i>	4,760	-	-	-	<b>4,760</b>	3,780	
<i>Parish share to Chichester Diocese</i>	65,400	-	-	-	<b>65,400</b>	60,000	9
<i>Salaries and honoraria incl NI</i>	23,384	-	7,441	-	<b>30,825</b>	27,617	10
<i>Clergy and other people's expenses</i>	6,122	-	-	-	<b>6,122</b>	5,139	
<i>Mission &amp; evangelism costs</i>	1,306	-	-	-	<b>1,306</b>	264	
<i>Sunday school/Children's work</i>	239	-	-	-	<b>239</b>	407	
<i>Insurance</i>	4,363	-	-	-	<b>4,363</b>	4,139	
<i>Water, Gas, Electricity, and Oil</i>	2,587	-	-	-	<b>2,587</b>	2,264	
<i>Office running costs</i>	2,027	-	-	-	<b>2,027</b>	1,696	
<i>Other regular church running costs</i>	3,370	-	-	-	<b>3,370</b>	2,603	
<i>Accounting and Examiner's fees</i>		-	-	-	-	-	
<i>Church maintenance &amp; redecoration</i>	1,665		520	-	<b>2,185</b>	-	
<i>Hall maintenance &amp; redecoration</i>	565		-	-	<b>565</b>	1,639	
<i>New building work</i>	13,620		-	-	<b>13,620</b>	-	11
	-				-	-	
<b>Charitable costs</b>	<b>£129,408</b>	-	<b>£7,961</b>	-	<b>£137,369</b>	<b>£109,548</b>	
<i>Summer fete expenses</i>		-	-	-	-	-	
<i>Concert posters &amp; musicians expenses</i>		-	-	-	-	-	
<i>Church hall caretaking &amp; cleaning</i>		-	-	-	-	-	
<i>Magazine printing</i>		-	-	-	-	-	
<i>Bookstall costs</i>		-	-	-	-	58	
<i>Other trading costs</i>		-	-	-	-	-	
<b>Trading costs</b>	-	-	-	-	-	<b>£58</b>	
<b>Total paid on all funds</b>	<b>£129,408</b>	-	<b>7,961</b>	-	<b>137,369</b>	<b>£109,606</b>	

9 The Parish share to the Chichester Diocese is a contribution towards Clergy and other central costs. This year the PCC has paid 85% of our costs, an increase of 4% on the previous year.

10 The increase in salaries is due to higher administrator costs for a handover period, along with increased NLW rate, which is paid to our administrator.

11 The cost under New buildings work is for the initial deposit payment towards the Heating Project in the church building. Total cost is estimated at £27k.

## Notes to the Annual Financial Report

- 12 The Restricted fund represents accumulated donations towards ministry personnel, along with the remains of one-off donations for youth work and an amount for 'Buttons' equipment (our mother & toddler group).
- 13 Rent for Clements Hall to December 2022 has only been paid to September 2022, with three month outstanding, along with the re-imburement of the buildings insurance. Totalling £4,655 owing.
- 14 Gift Aid claim on donations for the year to Dec 22, have been claimed to October 22. November & December's claim remains outstanding at 31st December 2022. This totals £3,611.

15 Payments to PCC employees:

	2022	2021
	£	£
Gross pay	30,105	26,552
National Insurance	-	1,044
	<b>£30,105</b>	<b>£27,596</b>

16 Payments to PCC members:

- Mrs Lisa Bonham received £1502 for Part-time Administration work to February 2022.
- Mrs Naomi Wade received £8,269 for Part-time Administration work from January 2022
- Ms Hilary Drury received £20329 as our Full-time Families Ministry Worker.

Other payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC:

- a) Clergy support: Council tax £2,210, environmental charges £611, travel and office expenses £1,043, Conferences £656, Vicarage Maintenance £50, Telephone £406 & Church Books £197

## Notes to the Annual Financial Report

## 17 Statement of funds

	Balances b/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Balances c/fwd 31 Dec 2022
	£	£	£	£	£
Sophia Mendham Endowment	22,382	-	-	(3,003)	19,379
	-	-	-		-
<b>Total of all endowed funds</b>	<b>22,382</b>	<b>-</b>	<b>-</b>	<b>(3,003)</b>	<b>19,379</b>
Youth Fund	1,292				1,292
Church Clock Fund	520		(520)		-
Buildings Fund	-		-		-
Buttons Fund	-	50		-	50
Ministry Team Fund	2,330	6,233	(7,441)		1,122
Curate & Scripture Reader Fund	-	-	-		-
<b>Total of all restricted funds</b>	<b>4,142</b>	<b>6,283</b>	<b>(7,961)</b>	<b>-</b>	<b>2,464</b>
General fund	77,095	119,042	(129,408)		66,729
		-	-		-
<b>Total of all unrestricted funds</b>	<b>77,095</b>	<b>119,042</b>	<b>(129,408)</b>	<b>-</b>	<b>66,729</b>
<b>Total funds</b>	<b>£103,619</b>	<b>£125,325</b>	<b>£(137,369)</b>	<b>£(3,003)</b>	<b>£88,572</b>

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The PCC holds one endowed fund named Sophia Mendham, which is to be used for Ecclesiastical Purposes

The restricted funds comprise:

Youth Fund holds funds raised specifically for the support of young people to go on Church Youth Ventures. There were no young people who went to camp this year, who qualified for financial assistance.

Buttons Fund holds funds given for specific

Ministry Team Fund holds funds to be used specifically in support of Ministry Personnel. As this fund was largely depleted during 2020, the Families Ministry worker is now being funded partly by a one-off gift held in the General fund and partly by this fund as funds become available.

The unrestricted fund is used to finance the normal running costs of the mission of the church. The PCC has agreed a Reserve policy which states there should always be a minimum of three months running costs available in current unrestricted funds. At present there is £66.7k which is well above that limit.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Parochial Church Council of the Ecclesiastical Parish (PCC) of Emmanuel, Hastings

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

1159229

**Set out on pages**

8 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**Name:**

S R Sampson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA FCIE DChA

**Address:**

20 Havelock Road, Hastings, East Sussex. TN34 1BP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**