

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

England & Wales - Charity number 1163737

## Details

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**Other names** HTH CHURCH, Holy Trinity PCC Hastings

**Status** Registered

**Legal form** Previously excepted

**Registered** 2015-09-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Holy Trinity Church  
Robertson Street  
Hastings  
TN34 1HT

**Phone** 01424429957

**Email** [hello@hthchurch.org](mailto:hello@hthchurch.org)

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

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** Worship and service in the name of the Lord Jesus Christ and the fulfilment of God's purposes in the town centre of Hastings.

## Classification

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

## Geography

- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£783,767	£815,905	£210,764	9
2023-12-31	£588,903	£544,474	£242,902	9
2022-12-31	£455,132	£482,657	-	-
2021-12-31	£497,612	£596,516	-	-
2020-12-31	£550,006	£363,908	£324,902	8

## Trustees

Name	Role	Appointed
<b>Rev Simon George Larkin</b>	Chair	2014-11-01
BERYL Oliver		2015-04-07
EDWARD SIBERY KNOLLES GOSNELL		2016-04-15
Emma Elizabeth Kersey		2025-11-13
Graham John Pascoe Seaton		2025-04-27
James Mark Haley		2026-05-10
James Septimus Keeling		2019-01-22
Jeremy Hocking		2026-05-10
Natassja Garner		2014-04-14
Neil Christopher Grover		2022-10-13
Philippa Sylvia Grace Fishlock		2024-04-14
Rachael Alexandra Talbot		2026-05-10
Richard Andrew Catley		2026-05-10
Temidire Oyinkansola Odesanya		2026-05-10
Yetunde Aisha Yusuf		2022-07-14

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# Accounts

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Charity Registration No. 1163737

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF HOLY TRINITY HASTINGS**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

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# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees of the Charity, also known as HTH Church, present their report with the financial statements of the Charity for the year ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting for 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 (FRS102 1A) (effective 1 January 2019).

### Registered Charity Number

1163737

### Principal address

Holy Trinity Hastings is situated on Robertson Street, Hastings TN34 1HT. It is part of the Diocese of Chichester within the Church of England.

### PCC Members

PCC Members include Ex Officio members and Elected members.

#### Ex Officio Members

Rev Simon Larkin	Vicar	James Kirby	Church Warden
Rev Toby Lancaster	Curate	Pippa Fishlock	Church Warden Elected Apr. 2024
Denise Fairbrother	Church Warden Resigned Apr. 2024	Nigel Howard	Deanery Synod Rep. Resigned Apr. 2024

#### Elected Members

Fayth Garlic	Resigned April 2024	James Keeling	Re-elected April 2024
Edward Gosnell		Beryl Lovett	Re-elected April 2024
Tassja Garner	Elected April 2024	Ian Nunn	
Neil Grover		Danny Peach	
Sally Grover		Yetty Yusef	

No members of the PCC received remuneration during the year.

#### Independent Examiner

**Mark Cummins FCCA, FCIE**

TC Group  
The Courtyard,  
Shoreham Rd,  
Upper Beeding,  
Steyning  
West Sussex  
BN44 3TN

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (PCC), is a corporate body established by the Church of England. The PCC operated under the Parochial Church Council Powers Measure.

#### Organisational Structure

Appointment of members to the PCC conforms with the Church Representation Rules. At Holy Trinity the membership of the PCC consists of the Vicar, the Curate, the Church Wardens, the Deanery Synod Reps. and up to 12 elected PCC members.

#### Management

All members of the PCC, both ex-officio and elected members, are Trustees. Members of the PCC are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds of the PCC are to be spent.

#### Related Parties

The PCC enjoys the support of the Friends of Holy Trinity, Hastings.

#### Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### Remuneration Policy

Salaries are determined by the PCC after taking advice on remuneration for comparable roles in the local area.

#### Principal Risks and Uncertainties

Members of the PCC have examined the major strategic and operational risks which the church faces in order to be satisfied that systems have been established to enable regular reports to be produced and that all reasonable steps have been taken to minimise the effects of all such risks that may exist.

#### Recruitment and Appointment of the PCC

There are six statutory ex officio members of the PCC, the Vicar, the Curate, the two Church Wardens and the two Deanery Synod Reps. Other members of the PCC are elected at the Annual Parochial Church Meeting (APCM) and normally serve for a period of 3 years before retiring or standing for re-election if they wish. Members of the PCC may be co-opted between APCMs, e.g., to replace a PCC member who resigns during the year, but they must then stand for election at the next APCM. In order to stand for election, members of the congregation must be on the parish electoral roll, be over 16 years of age, and be an actual communicant.

### OBJECTIVES AND ACTIVITIES

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (the PCC), has the responsibility of cooperating with the Vicar, the Reverend Simon Larkin, in promoting in the Ecclesiastical Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. In achieving these objectives, the Trustees have due regard to guidance on public benefit as published by the Charity Commission.

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

### ACHIEVEMENTS AND PERFORMANCE

During 2024 HTH continued to grow and develop activities to fulfil the vision of building communities of people who are so passionate about being with Jesus, becoming like Jesus and joining in with what Jesus is doing, that lives, families and communities are changed and transformed, one life at a time.

#### Sundays and Worship

- Two Sunday mornings services were held weekly, at 10:00 (the Live@10) and 11:15, with a single combined Sunday service during the August peak holiday period. Attendance at the 11:15 service grew significantly through the year and continues to be live streamed.
- There is a growing multi-generational team of more than 20 singers and musicians who serve to facilitate and encourage our church community to engage passionately and intentionally in prayer and worship at all church services, including Sunday morning services, monthly youth gatherings and termly 'House of Prayer' evenings, as well as themed services at Easter and Christmas.
- Teaching series through the year included Ruth, Acts of the Apostles, Gifts of the Holy Spirit, Luke's gospel and Summer Psalms.
- 'House of Prayer', an evening service of prayer and worship, was held termly in HTH Hall.

#### Easter and Christmas

- On Good Friday we ran a family event in the church, with crafts, refreshments, singing, dancing, challenges, and chocolate treats for the children, followed by an evening communion service. An all-age worship celebration service was held on Easter Sunday.
- At Christmas we held a Christingle, a Nativity and an evening Carol Service, as well as an all-age service on Christmas Day.

#### Children and Families

- During the year we formed a new Children and Families team to support children's groups both on Sundays and at weekday activities. This has been resourced by existing HTH staff and volunteers, with the addition of a new part-time Children and Families Assistant.
- The Live@10 service continued bringing families together, offering a time to explore the Christian faith through worship, games, fun, and bible teaching. Three new children's groups were launched at the 11:15 Sunday service: Sprouts for years 0-3, Seedlings for years 3-5 and Saplings for years 5-10. The average weekly attendance was 42.
- Tots & Me, which meets weekly during term-time, continues to be extremely popular. There is always a warm welcome, lots of toys, physical fun, and craft activities, as well as café and snack-time. Towards the end of the session a shared thought, a short bible story and music, including nursery rhymes and 'kids' worship songs, gives young families without a church background a taste of the Live@10 service.
- We held many special events over the year, including a light party in October, Christingle and family nativity services at Christmas, and a fun family event at Easter.
- In the summer families had the opportunity to join a weekend of activities at Ashburnham Place.

#### Youth

- During 2024 Youth continued to meet every Wednesday evening during term time for fun, connection, and discipleship. A Thursday evening Youth event for older youth was launched in September. An average of 35 youth attended each week.
- Launched in 2023, 'Deeper', a monthly Sunday evening youth-led service for young people, continued to providing opportunities for discipleship, worship, connection, and refreshments. By the end of the year 25 youth were attending.
- The HTH school's worker at Ark Alexandra Academy has had contact with many of the 2,100 students enrolled over the school's two sites, through mentoring, counselling, and skills development, as well as R.E lessons. Conversations were often around developing self-confidence and greater self-worth as well as an understanding of the Christian faith.

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

- In the summer a Youth Camp was held at Ashburnham, with games, discussions, outdoor activities and bible study as part of the weekend. A number of HTH youth also attended Focus at Newark Showground in July.

### Premises

- Following the award of £479,000 from the National Lottery Heritage Fund at the end of 2023, work began in April on the Development Stage of our Heritage project that will protect the heritage, artifacts and artwork of HTH Church, including restoring the Grade II\* listed building and preserving the Missal by master calligrapher Edward Johnston. Invitations to tender were issued for contractors to work on the Development phase and following a series of tender evaluations appointments were made covering Project Management, Architects, Business Planning, Heritage Activity and Interpretation Planning, and Fundraising. Progress was made towards raising the 10% matched funding required, which is on-track to be completed ahead of the end of the Development Stage in May 2025.
- Work was undertaken on the property at 32-33 Robertson Street, now known as HTH House, in order to make the building watertight. The PCC continued to explore options for funding the renovation and adaptation of this property for use by the church and the wider community and engaged an architect to conduct surveys and produce costed designs for the work, as well as a fundraiser to identify sources of funding.
- Further landlord works were carried out at HTH Hall, to repair the roof and renovate the upper floor. This has enabled the upper floor to be used for the Saplings children's group on Sunday mornings, as well as for Youth and other activities during the week.

### Community Work

- HTH continued support for the Ukrainian Sanctuary Café that meets in HTH Hall. In total there were 2,056 visits by Ukrainians, with an average of 49 attending each week, supported by 4 church volunteers. Unfortunately, the language teacher we had been using became unavailable due to illness, but a new teacher has been found who has provided 54 hours of language lessons to date. The Buddy Project was launched to match Ukrainians with a local volunteer who provide friendship and assistance to navigate life in the UK. Other voluntary organisations have visited to lead activities. In addition, staff from the DWP and local council attended the café during the year to meet with and assist the Ukrainian guests with issues such as employment and housing.
- Safehaven Men continued to operate from Church premises through the year. Around 40 men were supported each week, through provision of a safe space and hospitality, food, love and kindness, with more than 300 individuals benefitting over the course of the year.
- Safehaven Women continued to operate from Church premises through the year. Between 30 and 40 women were supported each week, through provision of clothing, a safe space and hospitality, hot food, love and kindness. More than 180 individuals, including 15 Ukrainians, benefitted over the course of the year. Keyworkers from 18 different agencies attended during 2024 and various artists provided help with craft activities for the women. A new activity was Sound Portraits provided by a team from Ashburnham Place, who play extemporaneously on the piano, flute and violin and pray for the women. This has proved very popular with the guests.
- A number of special events were held during the year, including supporting the Hastings half-marathon in March, providing hot chocolate and cookies to participants in the Hastings Bonfire parade in October and opening the church doors to provide passers-by with the opportunity to come in for prayer, refreshments or just a listening ear during the local street market on several Sundays during the year.
- Following a successful recruitment process, in September we launched Spear Hastings, an employability centre in Hastings for 18–24-year-olds not in education, employment or training. Spear is run in partnership with Resurgo, a national charity, who have provided training to staff and volunteers involved in this initiative.

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

### Community

- Hub groups continue to be the main opportunity for the majority of the church congregation to participate in church life during the working week. By the end of the year, we had 10 active Hubs with approximately 130 people regularly attending.
- Alpha courses were run each term, and baptisms were held on Hasting's beach in June.
- We enjoyed community meals in the church after the 11:15 Sunday services on several occasions during the year, serving food reflecting the diverse backgrounds of members of the congregation.
- A party of around 70 people attended Focus, run by the HTB network of churches, at the Newark Showground over the last weekend of July.
- As well as streaming Sunday services, HTH continued to grow its digital presence with 3,404 followers by the end of the year on Instagram and Facebook. Our total social network reach was just under 38,000.

### FINANCIAL REVIEW

In the year ended 31 December 2024, total income increased to £783,767 (2023: £588,903), largely due to a rise in grant income and ongoing support for the church's various ministries and projects. Expenditure for the year totalled £815,905 (2023: £544,474), reflecting increased activity across charitable programmes and investment in buildings and outreach work.

This resulted in a net deficit of £32,138 for the year (2023: surplus of £44,429), with total funds carried forward of £210,764 (2023: £242,902), of which £114,318 were restricted.

The Trustees remain committed to prudent financial management and ensuring that resources are directed effectively to support the church's mission and community work.

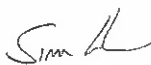
### RESERVES POLICY

The PCC aims to hold reserves of between £80,000 and £95,000 in unrestricted funds. Reserves are held for the following purposes:

- As a contingency fund should urgent repairs be required to any of the buildings for which the PCC has responsibility.
- To maintain cashflow relating to major grants which require evidence of expenditure prior to funds being released.
- To ensure that staff remuneration and core expenditure could be maintained for a minimum of 3 months should donations significantly reduce.

For the year of 2024, the unrestricted reserves amount to £96,446 (2023: £84,032). Our closing balance achieves this and so we expect to continue to have sufficient cash flow to continue to pay bills when they fall due.

Rev Simon Larkin

Signed .....  .....

Date ...27/04/2025.....

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## INDEPENDENT EXAMINER'S REPORT THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 7 to 18.

### 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 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Mark Cummins FCCA FCIE  
On behalf of TC Group  
Office: Steyning, West Sussex

Dated: 29 April 2025

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>INCOME AND ENDOWMENT FROM</b>					
Donations and legacies	3	384,666	376,440	761,106	567,772
Investment Income	4	8,931	-	8,931	6,131
Other Income	5	13,730	-	13,730	15,000
<b>Total</b>		<b>407,327</b>	<b>376,440</b>	<b>783,767</b>	<b>588,903</b>
<b>EXPENDITURE ON</b>					
Raising Funds	6	1,954	17,430	19,384	22,742
<b>Charitable activities</b>	7				
Charitable activities		18,145	-	18,145	14,982
Ministry expenditure		97,008	-	97,008	93,135
Holy Trinity Hastings Ministries		8,909	41,159	50,068	48,057
Church expense		171,585	67,104	238,689	234,947
Buildings		97,312	295,299	392,611	130,611
<b>Total</b>		<b>394,913</b>	<b>420,992</b>	<b>815,905</b>	<b>544,474</b>
<b>NET INCOME /(EXPENDITURE)</b>		<b>12,414</b>	<b>(44,552)</b>	<b>(32,138)</b>	<b>44,429</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		84,032	158,870	242,902	198,473
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>96,446</b>	<b>114,318</b>	<b>210,764</b>	<b>242,902</b>

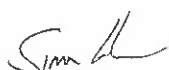
The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>CURRENT ASSETS</b>					
Debtors	12	10,693	-	10,693	13,934
Cash at bank and in hand		101,594	114,318	215,912	245,046
		<u>112,287</u>	<u>114,318</u>	<u>226,605</u>	<u>258,980</u>
<b>CREDITORS</b>					
Amount falling due within one year	13	(15,841)	-	(15,841)	(16,078)
<b>NET CURRENT ASSETS</b>		<u>96,446</u>	<u>114,318</u>	<u>210,764</u>	<u>242,902</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>96,446</u>	<u>114,318</u>	<u>210,764</u>	<u>242,902</u>
<b>NET ASSETS</b>		<u>96,446</u>	<u>114,318</u>	<u>210,764</u>	<u>242,902</u>
<b>FUNDS</b>					
Unrestricted funds	14			96,446	84,032
Restricted funds				114,318	158,870
<b>TOTAL FUNDS</b>				<u>210,764</u>	<u>242,902</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ...27/4/2025.....  
and were signed on its behalf by:



S Larkin - Trustee

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(36,585)	46,276
Net cash provided by / (used in) operating activities		<u>(36,585)</u>	<u>46,276</u>
<b>Cash flows from investing activities</b>			
Interest received		7,451	3,671
Net cash provided by investing activities		<u>7,451</u>	<u>3,671</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(29,134)</b>	<b>49,947</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b>245,046</b>	<b>195,099</b>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b><u>215,912</u></b>	<b><u>245,046</u></b>

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

### 1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	<b>(32,138)</b>	<b>44,429</b>
<b>Adjustments for:</b>		
Interest received	(7,451)	(3,671)
Decrease/(increase) in debtors	3,241	2,633
Increase/(decrease) in creditors	(237)	2,885
<b>Net cash provided by/ (used in) operations</b>	<b><u>(36,585)</u></b>	<b><u>46,276</u></b>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24 £	Cash flow £	At 31.12.24 £
<b>Net cash</b>			
Cash at bank and in hand	<u>245,046</u>	<u>(29,134)</u>	<u>215,912</u>

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

### 1. STATUTORY INFORMATION

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings is an unincorporated Charity. The nature of the Charity's operations and principle activities are promoting in the Ecclesiastical Parish the whole mission of the Church.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis. The financial statements are prepared in sterling which is the functional currency of the charity.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity, and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fund raising events to raise funds for the charity. Income is received for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants is recognised when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met these amounts are deferred.

Investment income is earned through holding assets for investment purposes. It includes interest and rent. No investment management costs are incurred. Interest and rental income are recognised as the charity's right to receive the payment is established.

#### Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

It is categorised under the following headings:

- Costs of raising funds.
- Expenditure on charitable activities includes Ministry expenditure, support and governance costs.

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024 *(Continued)*

### 2. ACCOUNTING POLICIES (continued)

#### Support costs allocation

Support costs are those that assist in the work of the charity but do not directly represent charitable activities and include church and buildings expenses. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources.

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the charity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### Debtors' receivable and creditors payable within one year

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

#### Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from approving these financial statements.

### 3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Collections	26,903	20,165
Planned giving	195,779	188,267
Gift Aid	58,288	50,350
One off donations and legacies	4,979	17,148
Grants	376,062	222,969
Vision days	88,208	59,402
Miscellaneous	1,287	-
Focus	-	1,286
Fundraising events	-	123
Other events	4,398	2,339
Children's Ministry	5,202	5,723
	<u>761,106</u>	<u>567,772</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Grants	<u>376,062</u>	<u>222,969</u>

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024 (*Continued*)

### 4. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	1,480	2,460
Deposit accounts interest	7,451	3,671
	<u>8,931</u>	<u>6,131</u>

A property on 32-34 Robertson Street was purchased in 2023. This property is in the legal ownership of the Diocese of Chichester while the beneficial ownership is considered by the Parochial Church Council to rest with the Church. Any income from this property would benefit the Church and the Church bears the responsibility for maintenance and repair. Rent income relating to this property was £480 in 2024 (2023: £nil).

The rental income from the occasional letting of HTH Hall (also known as Cambridge Hall) which we lease long term from the Church Growth Trust was £1,000 in 2024 (2023: £2,460).

### 5. OTHER INCOME

	2024	2023
	£	£
Other Income	13,730	15,000
	<u>13,730</u>	<u>15,000</u>

### 6. RAISING FUNDS

	2024	2023
	£	£
Cost of raising funds	19,384	22,742
	<u>19,384</u>	<u>22,742</u>

### 7. CHARITABLE ACTIVITIES

	Direct	Support	Total	Total
	Costs	Costs	2024	2023
	£	(See note 8) £	£	£
Charitable activities	-	18,145	18,145	14,982
Ministry expenditure	97,008	-	97,008	93,135
Holy Trinity Hastings Ministries	50,068	-	50,068	48,057
Church expenses	238,689	-	238,689	234,947
Buildings	329,611	-	392,611	130,611
<b>Total Charitable Activities</b>	<u>778,376</u>	<u>18,145</u>	<u>796,521</u>	<u>521,732</u>

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024 *(Continued)*

### 8. SUPPORT COSTS

	2024 £	2023 £
General office and administration	14,845	14,982
Independent examiners' remuneration	3,300	1,450
	18,145	14,982
	18,145	14,982

### 9. STAFF COSTS

	2024 £	2023 £
Wages and salaries	194,330	179,790
Social security costs	9,932	8,826
Other pension costs	7,457	6,998
	211,719	195,614
	211,719	195,614

The average monthly number of employees during the year was as follows:

	2024	2023
Charitable activities	9	9
	9	9

No employees received emoluments in excess of £60,000.

There were no key management personnel, the clergy being reimbursed by the Diocese.

### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024 *(Continued)*

### 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>INCOME AND ENDOWMENT FROM</b>			
Donations and legacies	344,802	222,970	567,772
Investment Income	6,131	-	6,131
Other Income	15,000	-	15,000
<b>Total</b>	<b>365,933</b>	<b>222,970</b>	<b>588,903</b>
<b>EXPENDITURE ON</b>			
Raising Funds	22,742	-	22,742
<b>Charitable activities</b>			
Charitable activities	14,982	-	14,982
Ministry expenditure	93,135	-	93,135
Holy Trinity Hastings Ministries	18,024	30,033	48,057
Church expense	146,830	88,117	234,947
Buildings	66,175	64,436	130,611
<b>Total</b>	<b>361,888</b>	<b>182,586</b>	<b>544,474</b>
<b>NET INCOME /(EXPENDITURE)</b>	<b>4,045</b>	<b>40,384</b>	<b>44,429</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	79,987	118,486	198,473
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>84,032</b>	<b>158,870</b>	<b>242,902</b>

### 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade receivables	967	-
Income tax recoverable	-	5,808
Other debtors	-	5,521
Prepayments	2,016	975
Accrued Income	7,710	1,630
	<b>10,693</b>	<b>13,934</b>

### 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	3,675	3,498
Accrued expenses	12,166	-
	<b>15,841</b>	<b>16,078</b>

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024 *(Continued)*

### 14. MOVEMENT IN FUNDS

	At 1.1.24 £	Net Movement In funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General funds	84,032	12,414	96,446
<b>Restricted funds</b>			
Bursaries	2,440	6,529	8,969
Children and Youth	30,911	(18,116)	12,795
Church Restoration Project	-	-	-
Equipment Fund	-	2,923	2,923
Major Building Project	115,362	(97,963)	17,400
Music, Production, and Publicity	-	27,239	27,239
Pastoral Aid Funds	2,065	1,945	4,010
Safehaven Ministries	2,274	11,558	13,832
Spear Centre	-	27,151	27,151
Ukraine Support	5,818	(5,818)	-
	<u>158,870</u>	<u>(44,552)</u>	<u>114,318</u>
<b>TOTAL FUNDS</b>	<u>242,902</u>	<u>(32,138)</u>	<u>210,764</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	407,327	(394,913)	(12,414)
<b>Restricted funds</b>			
Bursaries	13,000	(6,471)	6,529
Children and Youth	22,273	(40,389)	(18,116)
Church Restoration Project	165,265	(165,265)	-
Equipment Fund	5,000	(2,077)	2,923
Major Building Project	18,700	(116,663)	(97,963)
Music, Production, and Publicity	53,000	(25,761)	27,239
Pastoral Aid Funds	3,000	(1,055)	1,945
Safehaven Ministries	21,928	(10,370)	11,558
Spear Centre	57,954	(30,803)	27,151
Ukraine Support	16,320	(22,138)	(5,818)
	<u>376,440</u>	<u>(420,992)</u>	<u>(44,552)</u>
<b>TOTAL FUNDS</b>	<u>783,767</u>	<u>(815,905)</u>	<u>(32,138)</u>

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024 *(Continued)*

### 14. MOVEMENT IN FUNDS (Continued)

Comparatives for movement in funds

	At 1.1.23 £	Net Movement In funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General funds	79,987	4,045	84,032
<b>Restricted funds</b>			
Bursaries	3,938	(1,498)	2,440
Children and Youth	34,424	(3,514)	30,910
Church Restoration Project	21,659	(21,659)	-
Major Building Project	21,219	84,144	115,363
Pastoral Aid Funds	364	1,701	2,065
Safehaven Ministries	4,883	(2,609)	2,274
Ukraine Support	21,999	(16,181)	5,818
	<u>118,486</u>	<u>40,384</u>	<u>158,870</u>
<b>TOTAL FUNDS</b>	<u>198,473</u>	<u>44,429</u>	<u>242,902</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	365,933	(361,888)	4,045
<b>Restricted funds</b>			
Bursaries	3,000	(4,498)	(1,498)
Children and Youth	46,285	(49,799)	(3,514)
Church Restoration Project	3,465	(25,124)	(21,659)
Major Building Project	135,345	(51,201)	84,144
Pastoral Aid Funds	29,000	(27,299)	1,701
Safehaven Ministries	5,040	(7,649)	(2,609)
Ukraine Support	835	(17,016)	(16,181)
	<u>222,970</u>	<u>(182,586)</u>	<u>40,384</u>
<b>TOTAL FUNDS</b>	<u>588,903</u>	<u>(544,474)</u>	<u>44,429</u>

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024 (*Continued*)

### 14. MOVEMENT IN FUNDS (Continued)

#### Description of Restricted Funds

**Bursaries** - Bursaries to provide a financial contribution towards cost of attending Focus for children, youth and others who would not otherwise have been able to attend. Funded by anonymous donors.

**Children and Youth** - Funding towards the Children's ministry, Tots & Me, Youth work and school worker salaries, consumables, equipment and other costs. Funded by the Henry Smith Foundation, the Sequoia Trust, Little Lives, Hastings Borough Council Safer Hastings Partnership, Sussex Community Foundation and an anonymous donor.

**Church Restoration Project** – Funding towards major restoration works to the fabric of the Church building. Funded by the National Lottery Heritage Fund, the Friends of HTH and personal donations.

**Equipment fund** – Funding for purchase of equipment to support various projects including play equipment, sensory play equipment and youth activities. Funded by the Catherine Cookson Trust.

**Major Building Project** - Major building project for the development of HTH House. Funded by the Diocese of Chichester, The Chalk Cliff Trust, personal donations and an anonymous donor.

**Music, production and publicity** – funding towards salaries and other costs to support the promotion of HTH activities, engagement with the wider community and the music ministry of the church. Funded by an anonymous donor.

**Pastoral Aid Fund** - At discretion of Church Wardens. Funded by anonymous donors.

**Safehaven Ministries** – The Safehaven Men and Safehaven Women projects have been funded by The Chalk Cliff Trust (Fridge repair), The Friends of HTH (defibrillator for the benefit of all HTH visitors and staff), Hastings Borough Council Safer Hastings Partnership, The Magdalen and Lasher Trust, National Lottery Awards for All, Pett Women's Institute, the Sussex Community Foundation and personal donations.

**Spear Centre** –The Spear employability programme project has been funded by Resurgo, personal donations and an anonymous donor.

**Ukrainian Sanctuary** - The Ukrainian Sanctuary Café and support. Funded by the Jerusalem Trust, Hastings Voluntary Action, Love Ukraine, The Revitalisation Trust and personal donations.

### 15. RELATED PARTY DISCLOSURES

During the accounting period there were no related party transactions. (2023: £6,000).



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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

Ashdown Hurrey  
Chartered Accountant & Business Advisers  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and Activities**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (the PCC), has the responsibility of cooperating with the Vicar, the Reverend Simon Larkin, in promoting in the Ecclesiastical Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. In achieving these objectives, the Trustees have due regard to guidance on public benefit as published by the Charity Commission.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**ACHIEVEMENT AND PERFORMANCE**

During 2023 HTH continued to grow and develop activities to fulfil the vision of building communities of people who are so passionate about being with Jesus, becoming like Jesus and doing the things that Jesus does, that lives, families and communities are changed and transformed, one life at a time.

**Sundays and Worship**

- Two Sunday morning services are held, at 10:00 (the Live@10) and 11:15, with a single combined Sunday service during the August peak holiday period. Attendance at both services has grown through the year and they continue to be live streamed.
- There is a growing multi-generational team of more than 20 singers and musicians who serve to facilitate and encourage our church community to engage passionately and intentionally in prayer and worship at all church services, including Sunday morning services, monthly youth gatherings and termly 'House of Prayer' evenings, as well as themed services at Easter and Christmas.
- Teaching series through the year included the life of Jacob, Paul's Letter to Colossians, Parables of Jesus and Summer Psalms.
- 'House of Prayer', an evening service of prayer and worship, was held termly in HTH Hall.

**Easter and Christmas**

- On Good Friday we ran a 'Capture the Flag' event in the town and held services in the church on Good Friday and Easter Sunday.
- At Christmas we held a Christingle, a Nativity and an evening Carol Service, as well as services on Christmas Eve and Christmas Day.

**Children and Families**

- The Live@10 service has continued bringing families together, offering a time to explore the Christian faith through worship, games, fun, and bible teaching. New groups have been launched for babies and toddlers at the 11:15 Sunday service, staffed by volunteers.
- Tots & Me, which meets weekly during term-time, continues to be extremely popular. There is always a warm welcome, lots of toys, physical fun, and craft activities, as well as café and snack-time. Towards the end of the session a shared thought, a short bible story and music, including nursery rhymes and 'kids' worship songs, gives young families without a church background a taste of the Live@10 service.
- We held many special events over the year, including a light party in October, Christingle and family nativity services at Christmas, and 'Capture the Flag', a fun family event at Easter.
- In the summer families had the opportunity to join weekend activities at Ashburnham Place.

**Youth**

- During 2023 Youth continued to meet every Wednesday evening during term time for fun, connection, and discipleship.
- 'Deeper', a monthly Sunday evening youth-led service for young people was held in the church, providing further opportunities for discipleship, worship, connection, and refreshments. By the end of the year 35 youth were attending.
- We held a number of special events, including a youth-led Christmas Carol Service and summer parties and hang outs. The youth also had the opportunity to join a camping event at Ashburnham for a weekend in late August.
- A youth worship team was launched and by the end of the year had grown to 4 young people who sing and play at the monthly 'Deeper' youth service. All 4 of these young people have also been involved in our Sunday services, mainly at the Live@10, but also at the 11:15 service from time to time. We are looking to grow and develop this team further in the coming year.
- The HTH school's worker at Ark Alexandra Academy has had contact with many of the 2,100 students enrolled over the school's two sites, through mentoring, counselling, and skills development, as well as R.E lessons. Conversations were often around developing self-confidence and greater self-worth as well as an understanding of the Christian faith.

**Premises**

- In the first half of the year work took place to prepare an application to the National Heritage Lottery Fund for a grant to protect the heritage, artifacts and artwork of HTH Church, including restoring the Grade II\* listed building and preserving the Missal by master calligrapher Edward Johnston. In January an open day was held to engage the local community with this project. The grant application was submitted in August and the PCC were notified at the end of the year that this had been successful, with a sum of £479,000 being awarded for the development phase. The PCC will be exploring options for raising the 10% matched funding in 2024. Subject to formal approval from the NHLF, the project start was expected in early 2024 and the Development phase is due to complete in May 2025.
- Following the sale of Trinity Hall and the adjacent dwelling in Braybrook Road, Hastings, and the subsequent purchase of 32-33 Robertson Street in 2022, the PCC has explored options for renovation and adaptation of this property for use by the church and the wider community. In November the PCC successfully applied to the Diocese of Chichester Mission Fund for £15,000 seed funding towards the cost of an architect to develop a design concept for the building and a fundraiser to seek grant funding.
- Further landlord works were carried out at HTH Hall, which enabled an increasing number of church meetings and activities to take place on the lower floor of these premises as well as utilising the upper floor for Youth activities.

# **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY HASTINGS**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

- Work was completed to update the toilet facilities in the basement of the church building.

### **Community Outreach**

- HTH continued support for a Ukrainian Sanctuary Café that meets in HTH Hall. In total there were 1,955 visits by 152 Ukrainians, with an average of 42 attending each week. The church has delivered more than 83 hours of specialist group language support and approximately 32 Ukrainians have accessed this. Christmas celebrations held in 2023 were attended by 85 Ukrainians.
- Safehaven Men and Women continued to operate from Church premises through the year. Around 40 men and 30 women were supported each week, through provision of a safe space and hospitality, food, love, and kindness, with more than 300 individuals, including 15 Ukrainians, benefitting over the course of the year.
- A number of special events were held during the year, including supporting the Hastings half-marathon in March, providing hot chocolate and cookies to participants in the Hastings Bonfire parade in October and opening the church doors to provide passers-by with the opportunity to come in for prayer, refreshments or just a listening ear during the local street market in December.
- At the end of the year HTH applied to Resurgo, a national charity, to partner with them to run an employability centre in Hastings for 18-24-year-olds not in education, employment or training. We hope to launch the new centre in the autumn of 2024, subject to the successful recruitment of staff.

### **Community**

- Hub groups continue to be the main opportunity for the majority of the church congregation to participate in church life during the working week. By the end of the year, we had 15 active Hubs accommodating approximately 160 people.
- Keys to Freedom groups, with 2 facilitators and 2-3 participants, ran each term.
- A regular bible study group was launched for people in their 20s with between 15-20 people attending each week.
- Alpha courses were run each term with an increasing number of attendees, and baptisms were held on Hastings beach in September and in the church in November and December.
- We enjoyed community meals in the church after the 11:15 Sunday services on several occasions during the year, serving food reflecting the diverse backgrounds of members of the congregation, including Ukrainian borscht and Indian curry.
- A party of around 70 people attended Focus, run by the HTB network of churches, at the Newark Showground over the last weekend of July.
- As well as streaming Sunday services, HTH continued to grow its digital presence with 3,183 followers by the end of the year on Instagram and Facebook, with a total reach of 30,000 people.

### **FINANCIAL REVIEW**

#### **Financial position**

The income of the Charity arises from donations, legacies, grants and fund raising. Charitable expenditure is all met from this income. The Trustees consider the operations of the Charity are sufficient in the short term to maintain its obligations in full.

#### **Reserves policy**

The charity holds restricted funds of £158,870 (2022: £118,486) which have been donated for the funding of activities set out in note 15. Unrestricted funds of £84,032 (2022: £79,987) allow the charity to carry out its charitable objectives. The total funds held were £242,902 (2022: £198,473).

The charity's reserves are required and maintained at a level sufficient to ensure the continuance of the charity's objectives.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (PCC), is a corporate body established by the Church of England. The PCC operated under the Parochial Church Council Powers Measure.

#### **Recruitment and appointment of the PCC**

There are six statutory ex officio members of the PCC, the Vicar, the Curate, the two Church Wardens and the two Deanery Synod Reps. Other members of the PCC are elected at the Annual Parochial Church Meeting (APCM), and normally serve for a period of 3 years before retiring or standing for re-election if they wish. Members of the PCC may be co-opted between APCMs, e.g., to replace a PCC member who resigns during the year, but they must then stand for election at the next APCM. In order to stand for election, members of the congregation must be on the parish electoral roll; be over 16 years of age; and be an actual communicant..

#### **Organisational structure**

Appointment of members to the PCC conforms with the Church Representation Rules. At Holy Trinity the membership of the PCC consists of the Vicar, the Curate, the Church Wardens, the Deanery Synod Reps. and up to 12 elected PCC members.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Management**

All members of the PCC, both ex-officio and elected members, are Trustees. Members of the PCC are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds of the PCC are to be spent.

**Remuneration Policy**

Salaries are determined by the PCC after taking advice on remuneration for comparable roles in the local area.

**Related parties**

The PCC enjoys the support of the Friends of Holy Trinity, Hastings.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Principal Risks and Uncertainties**

Members of the PCC have examined the major strategic and operational risks which the church faces in order to be satisfied that systems have been established to enable regular reports to be produced and that all reasonable steps have been taken to minimise the effects of all such risks that may exist.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1163737

**Principal address**

Holy Trinity Church  
Robertson Street  
Hastings  
East Sussex  
TN34 1HT

**Trustees**

**PCC Members**

PCC Members include Ex Officio members and Elected members.

**Ex Officio Members**

Rev Simon Larkin	Vicar	James Kirby	Church Warden
Rev Toby Lancaster	Curate	Denise Fairbrother	Church Warden
Harri England	Deanery Synod Rep. - Resigned January 2024	Nigel Howard	Deanery Synod Rep.

**Elected Members**

Fayth Garlick		Ian Nunn	
Edward Gosnell		Danny Peach	Elected April 2023
Neil Grover	Elected April 2023(previously co-opted)	Dan Scarsbrook	Resigned April 2023
Sally Grover	Elected April 2023(previously co-opted)	Miranda Sharp	Resigned April 2023
James Keeling	Re-elected April 2023	Yetty Yusef	Elected April 2023(previously co-opted)
Beryl Lovett			

During the year, Fayth Garlick received remuneration for producing a Business Plan for developing the new premises at 32-33 Robertson Street.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Steve Sampson BFP FCA FCIE DChA  
Ashdown Hurrey  
Chartered Accountant & Business Advisers  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

Holy Trinity Hastings is part of the Dioceses of Chichester within the Church of England.

Approved by order of the board of trustees on 9 April 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Larkin', is written over a horizontal line. The signature is cursive and stylized.

S Larkin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings (the Trust) for the year ended 31 December 2023.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Steve Sampson BFP FCA FCIE DChA

Ashdown Hurrey  
Chartered Accountant & Business Advisers  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

9 April 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	344,802	222,970	567,772	440,686
Investment income	4	6,131	-	6,131	14,446
Other income	5	15,000	-	15,000	-
<b>Total</b>		<u>365,933</u>	<u>222,970</u>	<u>588,903</u>	<u>455,132</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	22,742	-	22,742	13,333
<b>Charitable activities</b>					
Charitable activities	7	14,982	-	14,982	11,133
Ministry expenditure		93,135	-	93,135	89,771
Holy Trinity Hastings Ministries		18,024	30,033	48,057	52,955
Church expenses		146,830	88,117	234,947	241,994
Buildings		66,175	64,436	130,611	73,471
<b>Total</b>		<u>361,888</u>	<u>182,586</u>	<u>544,474</u>	<u>482,657</u>
<b>NET INCOME/(EXPENDITURE)</b>		4,045	40,384	44,429	(27,525)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		79,987	118,486	198,473	225,998
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>84,032</u>	<u>158,870</u>	<u>242,902</u>	<u>198,473</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	13	13,934	-	13,934	16,567
Cash at bank and in hand		86,176	158,870	245,046	195,099
		<u>100,110</u>	<u>158,870</u>	<u>258,980</u>	<u>211,666</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(16,078)	-	(16,078)	(13,193)
		<u>84,032</u>	<u>158,870</u>	<u>242,902</u>	<u>198,473</u>
<b>NET CURRENT ASSETS</b>					
		<u>84,032</u>	<u>158,870</u>	<u>242,902</u>	<u>198,473</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>84,032</u>	<u>158,870</u>	<u>242,902</u>	<u>198,473</u>
<b>NET ASSETS</b>					
		<u>84,032</u>	<u>158,870</u>	<u>242,902</u>	<u>198,473</u>
<b>FUNDS</b>					
	15			84,032	79,987
Unrestricted funds				158,870	118,486
Restricted funds					
<b>TOTAL FUNDS</b>					
				<u>242,902</u>	<u>198,473</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 April 2024 and were signed on its behalf by:



S Larkin - Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	31.12.23 £	31.12.22 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	46,276	(69,484)
Net cash provided by/(used in) operating activities		<u>46,276</u>	<u>(69,484)</u>
<b>Cash flows from investing activities</b>			
Interest received		3,671	1,477
Net cash provided by investing activities		<u>3,671</u>	<u>1,477</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
<b>Cash and cash equivalents at the beginning of the reporting period</b>		49,947	(68,007)
		<u>195,099</u>	<u>263,106</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>245,046</u>	<u>195,099</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>	31.12.23	31.12.22
	£	£
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	44,429	(27,525)
<b>Adjustments for:</b>		
Interest received	(3,671)	(1,477)
Decrease/(increase) in debtors	2,633	(5,326)
Increase/(decrease) in creditors	2,885	(35,156)
<b>Net cash provided by/(used in) operations</b>	<u>46,276</u>	<u>(69,484)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	195,099	49,947	245,046
	<u>195,099</u>	<u>49,947</u>	<u>245,046</u>
<b>Total</b>	<u>195,099</u>	<u>49,947</u>	<u>245,046</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. STATUTORY INFORMATION**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings is an unincorporated Charity. The nature of the Charity's operations and principle activities are promoting in the Ecclesiastical Parish the whole mission of the Church.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis. The financial statements are prepared in sterling which is the functional currency of the charity.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fund raising events to raise funds for the charity. Income is received for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants is recognised when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met these amounts are deferred.

Investment income is earned through holding assets for investment purposes. It includes interest and rent. No investment management costs are incurred. Interest and rental income are recognised as the charity's right to receive the payment is established.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

It is categorised under the following headings:

- Costs of raising funds.
- Expenditure on charitable activities includes Ministry expenditure, support and governance costs.

**Support costs allocation**

Support costs are those that assist in the work of the charity but do not directly represent charitable activities and include church and buildings expenses. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources.

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the charity.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**2. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Debtors receivable and creditors payable within one year**

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Going concern**

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from approving these financial statements.

**3. DONATIONS AND LEGACIES**

	31.12.23	31.12.22
	£	£
Collections	20,165	6,402
Planned giving	188,267	178,821
Gift aid	50,350	50,015
One off donations and legacies	17,148	30,116
Grants	222,969	111,500
Vision days	59,402	60,737
Miscellaneous income	-	18
Focus	1,286	2,700
Holiday clubs	-	377
Fundraising events	123	-
Other events	2,339	-
Children's Ministry	5,723	-
	<u>567,772</u>	<u>440,686</u>

Grants received, included in the above, are as follows:

	31.12.23	31.12.22
	£	£
Grants	<u>222,969</u>	<u>111,500</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**4. INVESTMENT INCOME**

	31.12.23	31.12.22
	£	£
Rents received	2,460	12,969
Deposit account interest	3,671	1,477
	<u>6,131</u>	<u>14,446</u>

The two properties in Braybrook Terrace were sold in December 2022 and a new property, 32-34 Robertson Street was purchased through the proceeds of the sale. This new property is also in the legal ownership of the Diocese of Chichester while the beneficial ownership is considered by the Parochial Church Council to rest with the Church. Any income from this property would benefit the Church and the Church bears the responsibility for maintenance and repair. However, no income has been received from this property in 2023.

The small amount of rental income in 2023 was from occasional letting of HTH Hall (also known as Cambridge Hall) which we lease long term from the Church Growth Trust.

**5. OTHER INCOME**

	31.12.23	31.12.22
	£	£
Other income	15,000	-
	<u>15,000</u>	<u>-</u>

Other income relates to income received following the disposal of property in Braybrook Terrace and purchase of property in Robertson Street.

The two properties in Braybrook Terrace were sold in December 2022 and a new property, 32-34 Robertson Street was purchased through the proceeds of the sale. These properties were / are in the legal ownership of the Diocese of Chichester while the beneficial ownership is considered by the Parochial Church Council to rest with the Church.

**6. RAISING FUNDS**

**Raising donations and legacies**

	31.12.23	31.12.22
	£	£
Fund raising	22,742	13,333
	<u>22,742</u>	<u>13,333</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	-	14,982	14,982
Ministry expenditure	93,135	-	93,135
Holy Trinity Hastings Ministries	48,057	-	48,057
Church expenses	234,947	-	234,947
Buildings	130,611	-	130,611
	<u>506,750</u>	<u>14,982</u>	<u>521,732</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**8. SUPPORT COSTS**

		Governance costs
		£
Charitable activities		<u>14,982</u>

**9. INDEPENDENT EXAMINERS' REMUNERATION**

	31.12.23	31.12.22
	£	£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	<u>1,450</u>	<u>2,000</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**11. STAFF COSTS**

	31.12.23	31.12.22
	£	£
Wages and salaries	179,790	182,415
Social security costs	8,826	9,499
Other pension costs	6,998	5,409
	<u>195,614</u>	<u>197,323</u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Charitable activities	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

There were no key management personnel, the clergy being reimbursed by the Diocese.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	307,761	132,925	440,686
Investment income	14,446	-	14,446
<b>Total</b>	<u>322,207</u>	<u>132,925</u>	<u>455,132</u>
<b>EXPENDITURE ON</b>			
Raising funds	13,333	-	13,333
<b>Charitable activities</b>			
Charitable activities	11,133	-	11,133
Ministry expenditure	88,271	1,500	89,771
Holy Trinity Hastings Ministries	14,786	38,169	52,955
Church expenses	191,730	50,264	241,994
Buildings	61,585	11,886	73,471
<b>Total</b>	<u>380,838</u>	<u>101,819</u>	<u>482,657</u>
<b>NET INCOME/(EXPENDITURE)</b>	(58,631)	31,106	(27,525)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	138,618	87,380	225,998
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>79,987</u></u>	<u><u>118,486</u></u>	<u><u>198,473</u></u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23 £	31.12.22 £
Income tax recoverable	5,808	5,683
Other debtors	5,521	8
Deposits	-	324
Prepayments	975	3,602
Accrued income	1,630	6,950
	<u>13,934</u>	<u>16,567</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Social security and other taxes	3,498	3,397
Other creditors	-	1,089
Accrued expenses	12,580	8,707
	<u>16,078</u>	<u>13,193</u>

**15. MOVEMENT IN FUNDS**

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	79,987	4,045	84,032
<b>Restricted funds</b>			
Safehaven Women	2,375	(101)	2,274
Safehaven Men	2,508	(2,508)	-
Bursaries	3,938	(1,498)	2,440
Children	12,674	(1,764)	10,910
Schools Worker	20,000	-	20,000
Pastoral Aid Fund	363	1,701	2,064
Major Building Project	31,219	84,144	115,363
Love Ukraine	20,000	(16,181)	3,819
Tots & Me	1,750	(1,750)	-
Ukraine Support	2,000	-	2,000
Church Restoration Project	21,659	(21,659)	-
	<u>118,486</u>	<u>40,384</u>	<u>158,870</u>
<b>TOTAL FUNDS</b>	<u>198,473</u>	<u>44,429</u>	<u>242,902</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**15. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	365,933	(361,888)	4,045
<b>Restricted funds</b>			
Safehaven Women	3,978	(4,079)	(101)
Safehaven Men	1,062	(3,570)	(2,508)
Bursaries	3,000	(4,498)	(1,498)
Children	16,285	(18,049)	(1,764)
Schools Worker	30,000	(30,000)	-
Pastoral Aid Fund	29,000	(27,299)	1,701
Major Building Project	135,345	(51,201)	84,144
Love Ukraine	835	(17,016)	(16,181)
Tots & Me	-	(1,750)	(1,750)
Church Restoration Project	3,465	(25,124)	(21,659)
	<u>222,970</u>	<u>(182,586)</u>	<u>40,384</u>
<b>TOTAL FUNDS</b>	<u>588,903</u>	<u>(544,474)</u>	<u>44,429</u>

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	138,618	(58,631)	79,987
<b>Restricted funds</b>			
Safehaven Women	2,526	(151)	2,375
Safehaven Men	-	2,508	2,508
Bursaries	7,373	(3,435)	3,938
Children	10,748	1,926	12,674
Youth	4,000	(4,000)	-
Schools Worker	20,000	-	20,000
Pastoral Aid Fund	2,792	(2,429)	363
Major Building Project	32,453	(1,234)	31,219
Love Your Neighbour - Main Fund	7,488	(7,488)	-
Love Ukraine	-	20,000	20,000
Tots & Me	-	1,750	1,750
Ukraine Support	-	2,000	2,000
Church Restoration Project	-	21,659	21,659
	<u>87,380</u>	<u>31,106</u>	<u>118,486</u>
<b>TOTAL FUNDS</b>	<u>225,998</u>	<u>(27,525)</u>	<u>198,473</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**15. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	322,207	(380,838)	(58,631)
<b>Restricted funds</b>			
Safehaven Women	5,500	(5,651)	(151)
Safehaven Men	3,800	(1,292)	2,508
Bursaries	-	(3,435)	(3,435)
Children	16,900	(14,974)	1,926
Youth	-	(4,000)	(4,000)
Schools Worker	30,000	(30,000)	-
Pastoral Aid Fund	-	(2,429)	(2,429)
Clergy Rent Support	1,500	(1,500)	-
Major Building Project	1,125	(2,359)	(1,234)
Love Your Neighbour - Main Fund	-	(7,488)	(7,488)
Love Ukraine	39,165	(19,165)	20,000
Tots & Me	1,750	-	1,750
Ukraine Support	2,000	-	2,000
Church Restoration Project	31,185	(9,526)	21,659
	<u>132,925</u>	<u>(101,819)</u>	<u>31,106</u>
<b>TOTAL FUNDS</b>	<u>455,132</u>	<u>(482,657)</u>	<u>(27,525)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	138,618	(54,586)	84,032
<b>Restricted funds</b>			
Safehaven Women	2,526	(252)	2,274
Bursaries	7,373	(4,933)	2,440
Children	10,748	162	10,910
Youth	4,000	(4,000)	-
Schools Worker	20,000	-	20,000
Pastoral Aid Fund	2,792	(728)	2,064
Major Building Project	32,453	82,910	115,363
Love Your Neighbour - Main Fund	7,488	(7,488)	-
Love Ukraine	-	3,819	3,819
Ukraine Support	-	2,000	2,000
	<u>87,380</u>	<u>71,490</u>	<u>158,870</u>
<b>TOTAL FUNDS</b>	<u>225,998</u>	<u>16,904</u>	<u>242,902</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	688,140	(742,726)	(54,586)
<b>Restricted funds</b>			
Safehaven Women	9,478	(9,730)	(252)
Safehaven Men	4,862	(4,862)	-
Bursaries	3,000	(7,933)	(4,933)
Children	33,185	(33,023)	162
Youth	-	(4,000)	(4,000)
Schools Worker	60,000	(60,000)	-
Pastoral Aid Fund	29,000	(29,728)	(728)
Clergy Rent Support	1,500	(1,500)	-
Major Building Project	136,470	(53,560)	82,910
Love Your Neighbour - Main Fund	-	(7,488)	(7,488)
Love Ukraine	40,000	(36,181)	3,819
Tots & Me	1,750	(1,750)	-
Ukraine Support	2,000	-	2,000
Church Restoration Project	34,650	(34,650)	-
	<u>355,895</u>	<u>(284,405)</u>	<u>71,490</u>
<b>TOTAL FUNDS</b>	<u>1,044,035</u>	<u>(1,027,131)</u>	<u>16,904</u>

**Description of Restricted Funds**

Safehaven Women - Safehaven Women project. Funded by Food Network Grant, Goodnews Evangecial Mission, Sussex Community Foundation, Hastings Borough Council, Magdalen & Lasher, Pett WI and an anonymous donor.

Safehaven Men - Safehaven Men project. Funded by Goodnews Evangecial Mission, Sussex Community Foundation, Magdalen & Lasher and an anonymous donor.

Bursaries - Bursaries for Focus, Youth weekend and training. Funded by anonymous donors.

Children - Funding towards the Children's ministry, funding salaries and other costs. Funded by Henry Smith Foundation, Joseph Rank Trust and Little Lives.

Youth - Youth ministry.

School Worker - Funding towards the school's worker, schools and children and youth work. Funded by Sequioa Trust, Stewardship Gift and an anonymous donor.

Pastoral Aid Fund - At discretion of Church Wardens. Funded by anonymous donors.

Clergy Rent Support - Top up funding for Curates rent. Funded by an anonymous donor.

Major Building Project - Major building projects. Funded by Friends of HTH, Individual Gifts and an anonymous donor.

Love Your Neighbour-Main Fund - Outreach activities such as food bank and safehaven. Funded by Love Your Neighbour.

Love Ukraine - Love Ukraine project. Funded by Love Ukraine and HTH Gift Day.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**15. MOVEMENT IN FUNDS - continued**

Tots & Me - Funding towards equipment. Funded by Chalk Cliff Trust.

Ukraine Support - Ukraine support, funded by The Jerusalem Trust.

Church Restoration Project - Funding towards Church restoration project, funding provided by HAZ.

**16. RELATED PARTY DISCLOSURES**

During the accounting period Amygdala Home Ltd; a company controlled by Trustee Fayth Garlick, invoiced the charity £6,000 for work relating to the development of new premises at 32-33 Robertson Street.

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

Ashdown Hurrey Auditors Limited  
Statutory Auditors  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and Activities**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (the PCC), has the responsibility of cooperating with the Vicar, the Reverend Simon Larkin, in promoting in the Ecclesiastical Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. In achieving these objectives, the Trustees have due regard to guidance on public benefit as published by the Charity Commission.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**ACHIEVEMENT AND PERFORMANCE**

During 2022 HTH continued to grow and develop activities to fulfil the vision of building a community of people who are so passionate about being with Jesus, becoming like Jesus and doing the things that Jesus does, that lives, families and communities are changed and transformed, one life at a time.

**Sundays and Worship**

- Although lock down restrictions were lifted at the end of 2021, Sunday services continued to be live streamed from the church.
- The Live@10 service continued to grow, with new families joining throughout the year, as well as new people joining the 11.15 service.
- Teaching series through the year included the book of Exodus, St Paul's letter to the Galatians, Encounters with Jesus and Summer Psalms.
- Kingdom Come services, providing an extended time of worship, were held in the church through the year.

**Easter and Christmas**

- On Good Friday we ran a children's Treasure Hunt event in the town and held services in the church on Maundy Thursday, Good Friday and Easter Sunday.
- At Christmas we held a Christingle, a Chocolate Nativity and an evening Carol Service, as well as services on Christmas Eve and Christmas Day.

**Children and Families**

- The Live@10 service has continued bringing families together offering a time to explore the Christian faith through worship, games, fun, and bible teaching. We also have a group of children now coming along to the group running at the 11.15 service.
- Tots & Me continues to be extremely popular in the local community ever stretching the capacity of the building with the numbers who attend. There is always a warm welcome, lots of toys, physical fun, and craft activities, as well as café and snack-time. Towards the end of the session a shared thought, a short bible story and music, including worship songs, gives the tots families a taste of the Live@10.
- We have held many special events including two holiday clubs in half terms, a light party in October, the Christingle service, the chocolate nativity and capture the flag family events at Easter.
- In the summer families had the opportunity to join weekend activities at Ashburnham Place.

**Youth**

- During 2022 Youth hub moved from meeting in a home venue to HTH Hall, meeting every Wednesday in term time for fun, connection, and discipleship.
- Once a month young people gather at HTH Hall on a Sunday afternoon for food, fun, discipleship, and worship. We have also held some special events, including a trip to Soul Survivor and a popular Christmas formal dinner and party.
- The youth also had the opportunity to join a camping event at Ashburnham for a weekend in late August.
- The HTH school's worker had direct contact with 197 students at Ark Alexandra Academy through mentoring, counselling, and skills development, as well as R.E lessons. Conversations were often around developing self-confidence and greater self-worth as well as an understanding of the Christian faith.

**Premises**

A team was put together to focus on protecting the heritage, artifacts and artwork of HTH Church, including restoring the Grade II\* listed building and preserving the Missal by master calligrapher Edward Johnston. A quinquennial survey of the church building (heritage at risk) was conducted, which highlighted a number of issues that need to be rectified for continued safe use. In the second half of the year the decision was taken to seek funding from the National Heritage Lottery Fund for the renovation work required, so an architect and fund raiser, amongst others, were engaged to help prepare an expression of interest. An open day was planned for early 2023 to engage the local community with this project. A grant of £34,650 was awarded from the Heart of Hastings Community Land Trust for the development of the application.

The PCC put forward a proposal to the diocese to sell Trinity Hall and the adjacent dwelling in Braybrook Road, Hastings, and use the proceeds to purchase 32-33 Robertson Street, opposite the HTH Church Building, for use by the church. This proposal was accepted, and the sale and purchase were completed at the beginning of December.

Landlord works were carried out at HTH Hall, which enabled an increasing number of church meetings and activities to take place on the lower floor of these premises.

**Community Outreach**

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

- Food bank continued to be run for the first few months of the year as the emergency Covid Love Your Neighbour response was wound down.
- HTH as a community started hosting 25 Ukrainians fleeing the war in Ukraine and began a support programme focused on hosting a Ukrainian Sanctuary, English lessons and assistance for settling into the UK. The Ukrainian Sanctuary became one of the main support venues for Ukrainians in Hastings.
- Safehaven Men and Women continued to operate from Church premises through the year. Around 70 people were supported each week, through provision of a safe space and hospitality, food, love and kindness, with 275 individuals benefitting through the whole year.

**Community**

- Hub central ran in the HTH Church building in the Easter term, studying 'Living His Story.'
- After Easter, Hub groups were relaunched, meeting both in homes and online. By the end of the year, approx. 160 people were members of a Hub.
- Small 'Keys to Freedom' groups were run through the year with around 15 people participating.
- Alpha courses were run each term, and baptisms were held on Hasting's beach in September.
- A party of around 100 people attended Focus, run by the HTB network of churches, at the Newark Showground over the last weekend of July.
- As well as streaming Sunday services, HTH continued to grow its digital presence with 3,000 followers by the end of the year on Instagram and Facebook, with an increased reach of 21,000 to 35,000 people.

**FINANCIAL REVIEW**

**Financial position**

The income of the Charity arises from donations, legacies, grants and fund raising. Charitable expenditure is all met from this income. The Trustees consider the operations of the Charity are sufficient in the short term to maintain its obligations in full.

**Reserves policy**

The charity holds restricted funds of £118,486 (2021: £87,380) which have been donated for the funding of activities set out in note 7. Unrestricted funds of £79,987 (2021: £138,618) allow the charity to carry out its charitable objectives. The total funds held were £198,473 (2021: £225,998).

The charity's reserves are required and maintained at a level sufficient to ensure the continuance of the charity's objectives.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (PCC), is a corporate body established by the Church of England. The PCC operated under the Parochial Church Council Powers Measure.

**Recruitment and appointment of the PCC**

There are six statutory ex officio members of the PCC, the Vicar, the Curate, the two Church Wardens and the two Deanery Synod Reps. Other members of the PCC are elected at the Annual Parochial Church Meeting (APCM), and normally serve for a period of 3 years before retiring or standing for re-election if they wish. Members of the PCC may be co-opted between APCMs, e.g., to replace a PCC member who resigns during the year, but they must then stand for election at the next APCM. In order to stand for election, members of the congregation must be on the parish electoral roll; be over 16 years of age; and be confirmed in the Church of England.

**Organisational structure**

Appointment of members to the PCC conforms with the Church Representation Rules. At Holy Trinity the membership of the PCC consists of the Vicar, the Curate, the Church Wardens, the Deanery Synod Reps. and up to 12 elected PCC members.

**Management**

All members of the PCC, both ex-officio and elected members, are Trustees. Members of the PCC are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds of the PCC are to be spent.

**Remuneration Policy**

Salaries are determined by the PCC after taking advice on remuneration for comparable roles in the local area.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Related parties**

The PCC enjoys the support of the Friends of Holy Trinity, Hastings.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Principal Risks and Uncertainties**

Members of the PCC have examined the major strategic and operational risks which the church faces in order to be satisfied that systems have been established to enable regular reports to be produced and that all reasonable steps have been taken to minimise the effects of all such risks that may exist.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1163737

**Principal address**

Holy Trinity Church  
Robertson Street  
Hastings  
East Sussex  
TN34 1HT

**Trustees**

**PCC Members**

PCC Members include Ex Officio members and Elected members.

**Ex Officio Members**

Rev Simon Larkin	Vicar	James Kirby	Church Warden
Rev Toby Lancaster	Curate	Denise Fairbrother	Church Warden
Harri England	Deanery Synod Rep.	Nigel Howard	Deanery Synod Rep.

**Elected Members**

Rachel Crane	Resigned July 2022	Beryl Lovett	
Edward Gosnell		Ian Nunn	
Fayth Garlic		Daniel Scarsbrook	
Sally Grover	Co-opted July 2022	Miranda Sharp	
Neil Grover	Co-opted October 2022	Yetty Yusef	Co-opted July 2022
James Keeling			

None of the Trustees have any beneficial interest in the Charity.

**Independent Examiner**

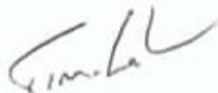
Steve Sampson BFP FCA FCIE DChA  
Ashdown Hurrey Auditors Limited  
Statutory Auditors  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

Holy Trinity Hastings is part of the Dioceses of Chichester with the Church of England.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Approved by order of the board of trustees on 21 June 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Larkin', is written above the name.

S Larkin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Steve Sampson BFP FCA FCIE DChA

Ashdown Hurrey Auditors Limited  
Statutory Auditors  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

27 June 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	307,761	132,925	440,686	468,585
Investment income	4	14,446	-	14,446	29,027
<b>Total</b>		<u>322,207</u>	<u>132,925</u>	<u>455,132</u>	<u>497,612</u>
<b>EXPENDITURE ON</b>					
Raising funds		13,333	-	13,333	9,667
<b>Charitable activities</b>					
Charitable activities	5	9,033	-	9,033	1,080
Ministry expenditure		89,771	1,500	91,271	83,462
Holy Trinity Hastings Ministries		52,955	38,169	91,124	131,447
Church expenses		140,175	50,264	190,439	184,792
Buildings		75,571	11,886	87,457	186,068
<b>Total</b>		<u>380,838</u>	<u>101,819</u>	<u>482,657</u>	<u>596,516</u>
<b>NET INCOME/(EXPENDITURE)</b>		(58,631)	31,106	(27,525)	(98,904)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		138,618	87,380	225,998	324,902
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>79,987</u></u>	<u><u>118,486</u></u>	<u><u>198,473</u></u>	<u><u>225,998</u></u>

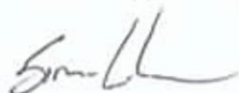
The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	9	16,567	-	16,567	11,241
Cash at bank and in hand		76,613	118,486	195,099	263,106
		<u>93,180</u>	<u>118,486</u>	<u>211,666</u>	<u>274,347</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(13,193)	-	(13,193)	(48,349)
		<u>79,987</u>	<u>118,486</u>	<u>198,473</u>	<u>225,998</u>
<b>NET CURRENT ASSETS</b>					
		<u>79,987</u>	<u>118,486</u>	<u>198,473</u>	<u>225,998</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>79,987</u>	<u>118,486</u>	<u>198,473</u>	<u>225,998</u>
<b>NET ASSETS</b>					
		<u>79,987</u>	<u>118,486</u>	<u>198,473</u>	<u>225,998</u>
<b>FUNDS</b>					
	11			79,987	138,618
Unrestricted funds				118,486	87,380
Restricted funds					
<b>TOTAL FUNDS</b>					
				<u>198,473</u>	<u>225,998</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 June 2023 and were signed on its behalf by:



S Larkin - Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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

**1. STATUTORY INFORMATION**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings is an unincorporated Charity. The nature of the Charity's operations and principle activities are promoting in the Ecclesiastical Parish the whole mission of the Church.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis. The financial statements are prepared in sterling which is the functional currency of the charity.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fund raising events to raise funds for the charity. Income is received for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants is recognised when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met these amounts are deferred.

Investment income is earned through holding assets for investment purposes. It includes interest and rent. No investment management costs are incurred. Interest and rental income are recognised as the charity's right to receive the payment is established.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

It is categorised under the following headings:

- Costs of raising funds.
- Expenditure on charitable activities includes Ministry expenditure, support and governance costs.

**Support costs allocation**

Support costs are those that assist in the work of the charity but do not directly represent charitable activities and include church and buildings expenses. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources.

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the charity.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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

**2. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Debtors receivable and creditors payable within one year**

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Going concern**

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from approving these financial statements.

**3. DONATIONS AND LEGACIES**

	31.12.22	31.12.21
	£	£
Collections	6,402	607
Planned giving	178,821	171,373
Gift aid	50,015	39,519
One off donations and legacies	30,116	35,722
Grants	111,500	169,743
Vision days	60,737	45,966
Gift aid re vision days	-	4,604
Miscellaneous income	18	1,051
Focus	2,700	-
Holiday clubs	377	-
	<u>440,686</u>	<u>468,585</u>

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Grants	<u>111,500</u>	<u>169,743</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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

**4. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Rents received	12,969	28,973
Deposit account interest	1,477	54
	<u>14,446</u>	<u>29,027</u>

Two properties in Braybrooke Road, Hastings are in the legal ownership of the Diocese of Chichester while the beneficial ownership is considered by the Parish Church Council to rest with the church. All income from the properties is retained by the church which bears the responsibilities of the landlord for both properties.

No recent valuation of either property has been commissioned by the church.

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Charitable activities	-	9,033	9,033
Ministry expenditure	91,271	-	91,271
Holy Trinity Hastings Ministries	91,124	-	91,124
Church expenses	190,439	-	190,439
Buildings	85,357	2,100	87,457
	<u>458,191</u>	<u>11,133</u>	<u>469,324</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**7. STAFF COSTS**

	31.12.22	31.12.21
	£	£
Wages and salaries	182,415	107,155
Social security costs	9,499	4,572
Other pension costs	5,409	3,465
	<u>197,323</u>	<u>115,192</u>

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Charitable activities	<u>9</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

There were no key management personnel, the clergy being reimbursed by the Diocese.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	290,831	177,754	468,585
Investment income	29,027	-	29,027
<b>Total</b>	<u>319,858</u>	<u>177,754</u>	<u>497,612</u>
<b>EXPENDITURE ON</b>			
Raising funds	9,667	-	9,667
<b>Charitable activities</b>			
Charitable activities	1,080	-	1,080
Ministry expenditure	81,962	1,500	83,462
Holy Trinity Hastings Ministries	18,475	112,972	131,447
Church expenses	143,208	41,584	184,792
Buildings	47,843	138,225	186,068
<b>Total</b>	<u>302,235</u>	<u>294,281</u>	<u>596,516</u>
<b>NET INCOME/(EXPENDITURE)</b>	17,623	(116,527)	(98,904)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	120,995	203,907	324,902
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>138,618</u>	<u>87,380</u>	<u>225,998</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Income tax recoverable	5,683	7,297
VAT recoverable	-	1,868
Other debtors	8	-
Deposits	324	324
Prepayments	3,602	1,752
Accrued income	6,950	-
	<u>16,567</u>	<u>11,241</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Social security and other taxes	3,397	2,333
Other creditors	1,089	-
Accrued expenses	8,707	46,016
	<u>13,193</u>	<u>48,349</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	138,618	(58,631)	79,987
<b>Restricted funds</b>			
Safehaven Women	2,526	(151)	2,375
Safehaven Men	-	2,508	2,508
Bursaries	7,373	(3,435)	3,938
Children	10,748	1,926	12,674
Youth	4,000	(4,000)	-
Schools Worker	20,000	-	20,000
Pastoral Aid Fund	2,792	(2,429)	363
Major Building Project	32,453	(1,234)	31,219
Love Your Neighbour - Main Fund	7,488	(7,488)	-
Love Ukraine	-	20,000	20,000
Tots & Me	-	1,750	1,750
Ukraine Support	-	2,000	2,000
Church Restoration Project	-	21,659	21,659
	<u>87,380</u>	<u>31,106</u>	<u>118,486</u>
<b>TOTAL FUNDS</b>	<u>225,998</u>	<u>(27,525)</u>	<u>198,473</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	322,207	(380,838)	(58,631)
<b>Restricted funds</b>			
Safehaven Women	5,500	(5,651)	(151)
Safehaven Men	3,800	(1,292)	2,508
Bursaries	-	(3,435)	(3,435)
Children	16,900	(14,974)	1,926
Youth	-	(4,000)	(4,000)
Schools Worker	30,000	(30,000)	-
Pastoral Aid Fund	-	(2,429)	(2,429)
Clergy Rent Support	1,500	(1,500)	-
Major Building Project	1,125	(2,359)	(1,234)
Love Your Neighbour - Main Fund	-	(7,488)	(7,488)
Love Ukraine	39,165	(19,165)	20,000
Tots & Me	1,750	-	1,750
Ukraine Support	2,000	-	2,000
Church Restoration Project	31,185	(9,526)	21,659
	<u>132,925</u>	<u>(101,819)</u>	<u>31,106</u>
<b>TOTAL FUNDS</b>	<u>455,132</u>	<u>(482,657)</u>	<u>(27,525)</u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	120,995	17,623	138,618
<b>Restricted funds</b>			
Safehaven Women	2,500	26	2,526
Bursaries	8,213	(840)	7,373
Children	11,075	(327)	10,748
Youth	4,000	-	4,000
Schools Worker	-	20,000	20,000
Pastoral Aid Fund	2,239	553	2,792
Major Building Project	132,706	(100,253)	32,453
Love Your Neighbour - Main Fund	43,174	(35,686)	7,488
	<u>203,907</u>	<u>(116,527)</u>	<u>87,380</u>
<b>TOTAL FUNDS</b>	<u>324,902</u>	<u>(98,904)</u>	<u>225,998</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	319,858	(302,235)	17,623
<b>Restricted funds</b>			
Safehaven Women	2,628	(2,602)	26
Safehaven Men	468	(468)	-
Bursaries	-	(840)	(840)
Children	21,950	(22,277)	(327)
Youth	4,000	(4,000)	-
Schools Worker	20,000	-	20,000
Pastoral Aid Fund	15,300	(14,747)	553
Clergy Rent Support	1,500	(1,500)	-
Major Building Project	32,500	(132,753)	(100,253)
Post COVID Heritage Support	18,328	(18,328)	-
Love Your Neighbour - Main Fund	60,580	(96,266)	(35,686)
Love Your Neighbour - Christmas Boxes	500	(500)	-
	<u>177,754</u>	<u>(294,281)</u>	<u>(116,527)</u>
<b>TOTAL FUNDS</b>	<u>497,612</u>	<u>(596,516)</u>	<u>(98,904)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	120,995	(41,008)	79,987
<b>Restricted funds</b>			
Safehaven Women	2,500	(125)	2,375
Safehaven Men	-	2,508	2,508
Bursaries	8,213	(4,275)	3,938
Children	11,075	1,599	12,674
Youth	4,000	(4,000)	-
Schools Worker	-	20,000	20,000
Pastoral Aid Fund	2,239	(1,876)	363
Major Building Project	132,706	(101,487)	31,219
Love Your Neighbour - Main Fund	43,174	(43,174)	-
Love Ukraine	-	20,000	20,000
Tots & Me	-	1,750	1,750
Ukraine Support	-	2,000	2,000
Church Restoration Project	-	21,659	21,659
	<u>203,907</u>	<u>(85,421)</u>	<u>118,486</u>
<b>TOTAL FUNDS</b>	<u>324,902</u>	<u>(126,429)</u>	<u>198,473</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	642,065	(683,073)	(41,008)
<b>Restricted funds</b>			
Safehaven Women	8,128	(8,253)	(125)
Safehaven Men	4,268	(1,760)	2,508
Bursaries	-	(4,275)	(4,275)
Children	38,850	(37,251)	1,599
Youth	4,000	(8,000)	(4,000)
Schools Worker	50,000	(30,000)	20,000
Pastoral Aid Fund	15,300	(17,176)	(1,876)
Clergy Rent Support	3,000	(3,000)	-
Major Building Project	33,625	(135,112)	(101,487)
Post COVID Heritage Support	18,328	(18,328)	-
Love Your Neighbour - Main Fund	60,580	(103,754)	(43,174)
Love Your Neighbour - Christmas Boxes	500	(500)	-
Love Ukraine	39,165	(19,165)	20,000
Tots & Me	1,750	-	1,750
Ukraine Support	2,000	-	2,000
Church Restoration Project	31,185	(9,526)	21,659
	<u>310,679</u>	<u>(396,100)</u>	<u>(85,421)</u>
<b>TOTAL FUNDS</b>	<u>952,744</u>	<u>(1,079,173)</u>	<u>(126,429)</u>

**Description of Restricted Funds**

Safehaven Women - Safehaven Women project. Funded by Food Network Grant, Goodnews Evangelical Mission, Sussex Community Foundation and an anonymous donor.

Safehaven Men - Safehaven Men project. Funded by Goodnews Evangelical Mission, Sussex Community Foundation and an anonymous donor.

Bursaries - Bursaries for Focus, Youth weekend and training. Funded by an anonymous donor.

Children - Funding towards the Children's ministry, funding salaries and other costs. Funded by Henry Smith Foundation and Joseph Rank Trust.

Youth - Youth ministry.

School Worker - Funding towards the school's worker, schools and children and youth work. Funded by Sequoia Trust and an anonymous donor.

Pastoral Aid Fund - At discretion of Church Wardens. Funded by an anonymous donor.

Clergy Rent Support - Top up funding for Curates rent. Funded by an anonymous donor.

Major Building Project - Major building projects.

Love Your Neighbour-Main Fund - Outreach activities such as food bank and safehaven. Funded by Love Your Neighbour.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF HOLY TRINITY  
HASTINGS**

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

**11. MOVEMENT IN FUNDS - continued**

Love Ukraine - Love Ukraine project. Funded by Love Ukraine and HTH Gift Day.

Tots & Me - Funding towards equipment. Funded by Chalk Cliff Trust.

Ukraine Support - Ukraine support, funded by The Jerusalem Trust.

Church Restoration Project - Funding towards Church restoration project, funding provided by HAZ.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

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# Accounts

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**REGISTERED CHARITY NUMBER: 1163737**

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings**

**Report of the Trustees and  
Unaudited financial statements for the year ended  
31 December 2021**

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Contents of the Financial Statements  
for the year ended 31 December 2021**

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Statement of Financial Activities	6
Balance Sheet	7
Statement of Cash Flows	8
Notes to the Financial Statements	9 - 17

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Report of the Trustees  
for the year ended 31 December 2021**

The Trustees of the Charity, also known as Holy Trinity Church, present their report with the financial statements of the Charity for the year ended 31 December 2021. The Trustees have adopted the provisions of 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 (FRS102 1A) (effective 1 January 2019).

**Registered charity number**

1163737

**Principal address**

Holy Trinity Hastings is situated on Robertson Street, Hastings, TN34 1HT. It is part of the Diocese of Chichester within the Church of England.

**PCC Members**

PCC members include Ex Officio Members and Trustees

**Ex Officio Members**

Rev Simon Larkin	Vicar	James Kirby	Church Warden
Rev Toby Lancaster	Curate, appointed 1.7.2021	Denise Fairbrother	Church Warden

**Trustees**

Meryl Beamont	Resigned 1.6.2021	Toby Lancaster	Appointed 1.7.2021
Rachel Crane		Simon Larkin	
Denise Fairbrother		Beryl Lovett	
Edward Gosnell		Ian Nunn	
Nigel Howard		Daniel Scarsbrook	
Jim Keeling		Miranda Sharp	
James Kirby			

None of the Trustees has any beneficial interest in the Charity.

**Independent examiner**

S R Toulson  
Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
TN34 1DU

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (PCC), is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Report of the Trustees  
for the year ended 31 December 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

Appointment of members to the PCC conforms with the Church Representation Rules. At Holy Trinity the membership of the PCC consists of the Vicar, the Curate, Church Wardens, and Trustees elected by those members of the congregation who are on the electoral roll of the church.

**Organisational structure**

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

**Related parties**

The PCC enjoys the support of the Friends of Holy Trinity Church, Hastings.

**Risk management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Remuneration policy**

Salaries are determined by the PCC after taking advice on comparable posts in the area.

**Principal risks and uncertainties**

Members of the PCC have examined the major strategic and operational risks which the church faces, in order to be satisfied that systems have been established to enable regular reports to be produced and that all reasonable steps have been taken to minimise the effects of all such risks as may exist.

**Recruitment and appointment of the PCC**

There are certain statutory ex officio members of the PCC, i.e. the Vicar, the Curate and the Church Wardens. In addition, there are elected members of PCC who are chosen at the annual parochial church meeting. Those elected must be on the electoral roll; be over 16; and be confirmed. Also, members can be co-opted by the PCC.

**OBJECTIVES AND ACTIVITIES**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (PCC), has the responsibility of co-operating with the Vicar, the Reverend Simon Larkin, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. In achieving these objectives the Trustees have due regard to guidance on public benefit as published by the Charity Commission.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Report of the Trustees  
for the year ended 31 December 2021**

**ACHIEVEMENTS AND PERFORMANCE**

During 2021 Covid restrictions were present for much of the year in one form or another. HTH continued to innovate and adapt to the changing circumstances to fulfil the vision of building a community of people who are so passionate about being with Jesus, becoming like Jesus and doing the things that Jesus did, that lives, families and communities are changed and transformed, one life at a time.

**Sundays and worship**

- Due to the January 2021 lockdown, Sunday services at the beginning of the year were live streamed from the church, with people being allowed back into church in the Spring
- The Live@10 service, launched in January, saw new families joining through the summer and autumn.
- From the start of the year a member of the team was tasked with developing the social media outreach of the church.
- In July we welcomed Toby Lancaster as our new curate.
- Teaching series through the year included Prophet, Priest and King, the book of James and the prophet Elijah.

**Easter and Christmas**

- During Easter we exhibited an outside art exhibition of stations of the cross, as well as daily reflections during Lent and Holy Week. Good Friday included a treasure hunt through the town as well as services on Good Friday and Easter day. Christmas included a Big Christmas Quiz, Christingle, a Carol Service, Christmas Eve and Christmas Day service.

**Youth / Children**

- The Live@10 service started in the main church building with a focus on helping families encounter Jesus together through worship, games and bible teaching.
- In the autumn, children and youth groups were re-started at the 11.15 service, with new team members being recruited.
- A new part time children and youth worker was appointed in November.
- Tots&me was re-started in November with a church full of toys and craft activities as well as café and snack-time and proved to be extremely popular with local families.
- A new youth hub started in January, meeting weekly on a Wednesday evening.
- A new Youth Worker was recruited to work from January 2022 in partnership with a local secondary school, providing support and mentoring to individual students as well as helping youth find faith for themselves.

**Redeveloping premises**

- The Tower entrance was renovated during the first 6 months of the year. This included taking down the internal room of the tower, and restoring it to its original height, the creation of a new accessible toilet, new glass doors in the entrance as well as running water and draining to the café area in the church.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Report of the Trustees  
for the year ended 31 December 2021**

**ACHIEVEMENT AND PERFORMANCE (continued)**

**Love Your Neighbour**

- In partnership with Kings Church Foodbank - 30 tonnes of ambient and fresh food was distributed to almost 2900 people in food poverty, equating to over 60,000 meals.
- 37 people were supported with debt and financial management advice in partnership with Christians Against Poverty.
- Employment - supported 23 people with employability coaching sessions on CVs, interview techniques, positive mindset and resilience techniques as part of the Re-Work employability course. 14 are now in either full-time or part-time (16hrs+/week) work
- Safehaven Men and Women continued through the restrictions as a socially distanced 'pop-in' service. By the end of the year around 50 people were being supported each week, through provision of a safe space and hospitality, love and kindness.

**Community**

- 10 groups were part of 'Hub central', studying the Emotionally Healthy Spirituality Course, as well as several groups continuing as hubs either in homes or on-line.
- Alpha continued on-line, with an Alpha session each term, and baptisms in the sea in September.
- 'Focus Local' in July saw 230 of the HTH community gather at a local farm for games, community building, food and Kingdom Come in a barn.
- Apart from the streaming of services HTH is increasingly reaching out to over 3,000 contacts on social media platforms.

**FINANCIAL REVIEW**

The income of the Charity arises from donations legacies, grants and fund raising. Charitable expenditure is all met from this income. The Trustees consider the operations of the Charity are sufficient in the short term to maintain its obligations in full.

**Reserves policy**

The Charity holds restricted funds of £87,380 (2020: £203,907) which have been donated for the funding of activities set out in note 12. Unrestricted funds of £138,618 (2020: £120,995) allow the Charity to carry out its charitable objectives. The total funds held were £225,998 (2020: £324,902).

The Charity's reserves are required and maintained at a level sufficient to ensure the continuance of the Charity's objectives.

Approved by order of the board of Trustees on ..... 25-3-22 ..... And signed on its behalf by:



.....  
Rev S Larkin  
Trustee

**Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 17.

**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 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.

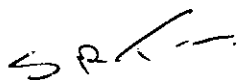
**Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 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.



S R Toulson FCA  
Chartered Accountant  
36 Cambridge Road  
Hastings  
TN34 1DU

Date : 25.3.2022

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Statement of Financial activities  
for the year ended 31 December 2021**

		<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total funds</b>	<b>Total funds</b>
	Notes	£	£	£	£
<b>Income</b>					
Donations and legacies	3	290,831	177,754	468,585	513,837
Investments	4	29,027	-	29,027	36,169
<b>Total income</b>		<b>319,858</b>	<b>177,754</b>	<b>497,612</b>	<b>550,006</b>
<b>Expenditure on</b>					
Raising funds	5	9,667	-	9,667	9,198
Charitable activities	6	292,568	294,281	586,849	354,710
<b>Total expenditure</b>		<b>302,235</b>	<b>294,281</b>	<b>596,516</b>	<b>363,908</b>
<b>Net (deficit)/income</b>		<b>17,623</b>	<b>(116,527)</b>	<b>(98,904)</b>	<b>186,098</b>
<b>Transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		<b>17,623</b>	<b>(116,527)</b>	<b>(98,904)</b>	<b>186,098</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		120,995	203,907	324,902	138,804
<b>Total funds carried forward</b>		<b>138,618</b>	<b>87,380</b>	<b>225,998</b>	<b>324,902</b>

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Balance sheet  
as at 31 December 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	9	11,241	19,361
Investments	10	103,239	103,186
Cash at bank and in hand		159,867	218,613
		<u>274,347</u>	<u>341,160</u>
<b>Creditors: amounts falling due within one year</b>			
	11	48,349	16,258
<b>Net assets</b>		<u>225,998</u>	<u>324,902</u>
<b>Charity funds</b>			
Unrestricted funds	12 & 13	138,618	120,995
Restricted funds	12 & 13	87,380	203,907
		<u>225,998</u>	<u>324,902</u>

The financial statements were approved and authorised for issue by the board on ..... 25.3.22

Signed on behalf of the board of Trustees



.....  
Rev S Larkin  
Trustee

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Statement of cashflows  
for the year ended 31 December 2021**

	Note	<b>2021</b> £	<b>2020</b> £
<b>Cash flows from operating activities</b>			
Cash generated from operations	15	(87,720)	125,876
<b>Net cash provided by operating activities</b>		<u>(87,720)</u>	<u>125,876</u>
<b>Cash flows from investing activities</b>			
Interest received		54	436
Rent received		28,973	35,733
<b>Net cash flow from investing activities</b>		<u>29,027</u>	<u>36,169</u>
<b>Net increase in cash and cash equivalents</b>		(58,693)	162,045
Cash and cash equivalents 1 January 2021		321,799	159,754
<b>Cash and cash equivalents 31 December 2021</b>		<u>263,106</u>	<u>321,799</u>
<b>Cash and cash equivalents consists of:</b>			
Cash at bank and in hand		159,867	218,613
Short term deposits		103,239	103,186
<b>Cash and cash equivalents 31 December 2021</b>		<u>263,106</u>	<u>321,799</u>

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2021**

**1 ACCOUNTING POLICIES**

**General information and basis of preparation**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings is an unincorporated Charity. The nature of the Charity's operations and principle activities are promoting In the Ecclesiastical Parish the whole mission of the church.

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the Charity.

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**Income recognition**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fund raising events to raise funds for the Charity. Income is received for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2021**

**1 ACCOUNTING POLICIES (continued)**

**Income recognition (continued)**

Income from grants is recognised when the Charity has entitlement after any performance conditions have been met; it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met these amounts are deferred.

Investment income is earned through holding assets for investment purposes. It includes interest and rent. No investment management costs are incurred. Interest and rental income are recognised as the Charity's right to receive the payment is established.

**Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds.
- Expenditure on charitable activities includes Ministry expenditure, support and governance costs.

**Support costs allocation**

Support costs are those that assist in the work of the Charity but do not directly represent charitable activities and include church and buildings expenses. They are incurred directly in support of expenditure on the objects of the Charity. Where support costs cannot be directly attributed to particular headings they have been allocated to the cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the Charity.

**Tangible fixed assets**

Moveable equipment and church furnishings are not included in the balance sheet, any purchases or sales in the year are recognised in the Statement of Financial Activities.

**Investments**

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit with maturity of less than one year.

**Debtors receivable and creditors payable within one year**

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Tax**

The Charity is exempt from tax on its charitable activities.

**Notes to the financial statements  
for the year ended 31 December 2021**

**1 ACCOUNTING POLICIES (continued)**

**Pension costs**

The Charity operates a defined contribution scheme. Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from approving these financial statements.

**2 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>2020</b>	<b>2020</b>	<b>2020</b>
	Unrestricted	Restricted	Total funds
	£	£	£
<b>Income</b>			
Donations and legacies	246,098	267,739	513,837
Investments	36,169	-	36,169
<b>Total income</b>	<u>282,267</u>	<u>267,739</u>	<u>550,006</u>
<b>Expenditure on</b>			
Raising funds	9,198	-	9,198
Charitable activities	260,943	93,767	354,710
<b>Total expenditure</b>	<u>270,141</u>	<u>93,767</u>	<u>363,908</u>
<b>Net income</b>	12,126	173,972	186,098
<b>Transfers between funds</b>	-	-	-
<b>Net movement in funds</b>	<u>12,126</u>	<u>173,972</u>	<u>186,098</u>
<b>Reconciliation of funds</b>			
Total funds brought forward	108,869	29,935	138,804
<b>Total funds carried forward</b>	<u>120,995</u>	<u>203,907</u>	<u>324,902</u>

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2021**

**3 INCOME FROM DONATIONS AND LEGACIES**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
Collections	607	-	607	1,522
Planned giving	171,373	-	171,373	143,061
Income tax recoverable	39,519	-	39,519	35,099
One off donations and legacies	27,711	8,011	35,722	190,921
Grants	-	169,743	169,743	107,223
Vision Days	45,966	-	45,966	32,430
Tax recovered re Vision Days	4,604	-	4,604	1,597
Miscellaneous income	1,051	-	1,051	1,984
	<u>290,831</u>	<u>177,754</u>	<u>468,585</u>	<u>513,837</u>

**4 INCOME FROM INVESTMENTS**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
Interest - deposits	54	-	54	436
Rental income				
Church	-	-	-	-
Cambridge Hall	-	-	-	1,510
Other property income	28,973	-	28,973	34,223
	<u>29,027</u>	<u>-</u>	<u>29,027</u>	<u>36,169</u>

Two properties in Braybrooke Road, Hastings are in the legal ownership of the Diocese of Chichester while the beneficial ownership is considered by the Parish Church Council to rest with the church. All income from the properties is retained by the church which bears the responsibilities of the landlord for both properties.

No recent valuation of either property has been commissioned by the church.

**5 RAISING FUNDS**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
Fund raising	9,667	-	9,667	9,198

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2021**

**6 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
<b>Ministry expenditure</b>				
Parish contribution	74,218	-	74,218	68,250
Clergy expenses	1,132	-	1,132	2,507
Clergy housing	6,612	1,500	8,112	6,588
	<u>81,962</u>	<u>1,500</u>	<u>83,462</u>	<u>77,345</u>
<b>Holy Trinity Hastings Ministries</b>				
Alpha	71	-	71	608
Children	1,166	-	1,166	819
Discipleship & freedom courses	1,085	-	1,085	439
Hubs & Focus	9,397	-	9,397	15
Recovery course	-	-	-	505
Safehaven Women	3,530	619	4,149	1,161
Safehaven Men	1,566	-	1,566	700
Wednesday food	-	-	-	286
Bursaries	-	840	840	210
Pastoral Aid Fund	-	14,747	14,747	8,222
Love Your Neighbour projects	252	96,766	97,018	25,682
Youth	1,408	-	1,408	2,578
	<u>18,475</u>	<u>112,972</u>	<u>131,447</u>	<u>41,225</u>
<b>Church expenses</b>				
Salaries and staff costs	90,964	31,430	122,394	130,175
Intern accommodation	-	-	-	5,494
Hospitality	2,388	-	2,388	1,140
Themed Sundays	2,546	-	2,546	1,488
Administration and office	6,258	-	6,258	4,012
Equipment	2,492	1,293	3,785	732
Worship team	1,731	-	1,731	1,382
Production (stage, lighting, streaming)	30,845	-	30,845	23,594
Information	534	-	534	486
Publicity	4,111	8,861	12,972	1,999
Supplies	1,044	-	1,044	936
Visiting speakers	295	-	295	321
	<u>143,208</u>	<u>41,584</u>	<u>184,792</u>	<u>171,759</u>

**The Parochial Church Council of the Ecclesastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2021**

**6 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES (continued)**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
<b>Buildings</b>				
Repairs and maintenance	5,756	300	6,056	3,551
Electricity and gas	6,325	-	6,325	7,563
Rental properties	7,672	-	7,672	10,606
Major restoration work	-	135,333	135,333	19,053
Insurance	5,649	-	5,649	5,997
Office rent, rates and utilities	12,503	-	12,503	10,745
Cambridge Hall costs	9,938	2,592	12,530	5,866
	<u>47,843</u>	<u>138,225</u>	<u>186,068</u>	<u>63,381</u>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Governance</b>				
Independent examiner's fee	1,080	-	1,080	1,000
	<u>1,080</u>	<u>-</u>	<u>1,080</u>	<u>1,000</u>
<b>Total expenditure on charitable activities:</b>	<b>292,568</b>	<b>294,281</b>	<b>586,849</b>	<b>354,710</b>

**7 TRUSTEES' REMUNERATION AND EXPENSES**

The PCC authorised payment of £nil, (2020- £480) for services during the year.

No expenses were paid to Trustees during the year (2020 - nil).

**8 STAFF COSTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	107,155	119,724
Social security	4,572	4,057
Pension costs	3,465	3,505
Other staff costs	7,202	2,889
	<u>122,394</u>	<u>130,175</u>

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2021**

<b>8</b>	<b>STAFF COSTS (continued)</b>	<b>2021</b>	<b>2020</b>
	The average number of employees during the year was as follows		
	Charitable activities	6	8
		<hr/>	<hr/>
	There were no key management personnel, the clergy being remunerated by the Diocese.		
	No employees received employment benefits over £60,000.		
<b>9</b>	<b>DEBTORS</b>	<b>2021</b>	<b>2020</b>
		£	£
	Income tax recoverable	7,297	5,822
	VAT recoverable	1,868	259
	Prepayments	1,752	13,280
	Deposits	324	-
		<hr/>	<hr/>
		11,241	19,361
		<hr/>	<hr/>
<b>10</b>	<b>INVESTMENTS</b>	<b>2021</b>	<b>2020</b>
		£	£
	Short term deposits	103,239	103,186
		<hr/>	<hr/>
<b>11</b>	<b>CREDITORS: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
		£	£
	Tax and social security	2,333	1,532
	Final phase of Cambridge Hall fit out	-	1,540
	Sundry accruals & provisions	46,016	13,186
		<hr/>	<hr/>
		48,349	16,258
		<hr/>	<hr/>

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2021**

**12 FUND RECONCILIATION: year ended 31 December 2021**

	<b>B/fwd</b>	<b>Income</b>	<b>Expense</b>	<b>C/fwd</b>
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	120,995	319,858	(302,235)	138,618
	<u>120,995</u>	<u>319,858</u>	<u>(302,235)</u>	<u>138,618</u>
<b>Restricted funds</b>				
Safehaven Women	2,500	2,628	(2,602)	2,526
Safehaven Men	-	468	(468)	-
Bursaries	8,213	-	(840)	7,373
Children	11,075	21,950	(22,277)	10,748
Youth	4,000	4,000	(4,000)	4,000
Schools worker	-	20,000	-	20,000
Pastoral Aid Fund	2,239	15,300	(14,747)	2,792
Clergy rent support	-	1,500	(1,500)	-
Major building project	132,706	32,500	(132,753)	32,453
Post Covid Heritage Support	-	18,328	(18,328)	-
Love Your Neighbour				
Main fund	43,174	60,580	(96,266)	7,488
Christmas boxes	-	500	(500)	-
	<u>203,907</u>	<u>177,754</u>	<u>(294,281)</u>	<u>87,380</u>

The Church gratefully acknowledges grants received in 2021 from a number of sources including a total of £41,439 (2020 £29,460) towards various projects from the Church Revitalisation Trust.

**12 FUND RECONCILIATION: year ended 31 December 2020**

	<b>B/fwd</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfer</b>	<b>C/fwd</b>
	£	£	£	£	£
<b>Unrestricted funds</b>					
General fund	108,869	282,267	(270,141)	-	120,995
	<u>108,869</u>	<u>282,267</u>	<u>(270,141)</u>	<u>-</u>	<u>120,995</u>

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2021**

**12 FUND RECONCILIATION: year ended 31 December 2020**

	<b>B/fwd</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfer</b>	<b>C/fwd</b>
	£	£	£	£	£
<b>Restricted funds</b>					
Safehaven Women	3,084	13,838	(14,422)	-	2,500
Safehaven Men	2,601	-	(2,601)	-	-
Bursaries	3,423	5,000	(210)	-	8,213
Children	9,000	23,950	(21,875)	-	11,075
Youth	5,996	4,000	(5,996)	-	4,000
Interns	5,831	-	(5,831)	-	-
Pastoral Aid Fund	-	10,461	(8,222)	-	2,239
Major building project	-	141,634	(8,928)	-	132,706
Love Your Neighbour					
Main fund	-	55,856	(12,682)	-	43,174
Bags of Blessing	-	10,500	(10,500)	-	-
Christmas boxes	-	2,500	(2,500)	-	-
	<u>29,935</u>	<u>267,739</u>	<u>(93,767)</u>	<u>-</u>	<u>203,907</u>

**13 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	£	£	£
Cash and current investments	175,726	87,380	263,106
Other current assets/liabilities	(37,108)	-	(37,108)
	<u>138,618</u>	<u>87,380</u>	<u>225,998</u>

**14 RELATED PARTY TRANSACTIONS**

There were no related party transactions in 2021.

**15 RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	(98,904)	186,098
Interest received	(54)	(436)
Rent received	(28,973)	(35,733)
(Increase)/decrease in debtors	8,120	(11,695)
(Decrease)/increase in creditors	32,091	(12,358)
<b>Net cash provided by operations</b>	<u>(87,720)</u>	<u>125,876</u>

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# Accounts

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**REGISTERED CHARITY NUMBER: 1163737**

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings**

**Report of the Trustees and  
Unaudited financial statements for the year ended  
31 December 2020**

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Contents of the Financial Statements  
for the year ended 31 December 2020**

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**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Report of the Trustees  
for the year ended 31 December 2020**

The Trustees of the Charity, also known as Holy Trinity Church, present their report with the financial statements of the Charity for the year ended 31 December 2020. The Trustees have adopted the provisions of 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 (FRS102 1A) (effective 1 January 2019).

**Registered charity number**

1163737

**Principal address**

Holy Trinity Hastings is situated on Robertson Street, Hastings, TN34 1HT. It is part of the Diocese of Chichester within the Church of England.

**PCC Members**

PCC members include Ex Officio Members and Trustees

**Ex Officio Members**

Rev Simon Larkin	Vicar	James Kirby	Church Warden
Rev Tim Bell	Curate	Robert Worthing	Church Warden
	Resigned 19.10.2020		Resigned 19.10.2020
		Denise Fairbrother	Church Warden
			Appointed 19.10.2020

**Trustees**

Meryl Beamont		Simon Larkin	
Tim Bell	Resigned 19.10.2020	Beryl Lovett	
Rachel Crane		Ian Nunn	
Edward Gosnell		Daniel Scarsbrook	
Nigel Howard		Miranda Sharp	
James Keeling		Robert Worthing	Resigned 19.10.2020
Ethan Kirby		Prineethi Yellamaty	Resigned 31.12.2020
James Kirby		Denise Fairbrother	Appointed 19.10.2020

None of the Trustees has any beneficial interest in the Charity.

**Independent examiner**

S R Toulson  
Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
TN34 1DU

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (PCC), is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

**Organisational structure**

Appointment of members to the PCC conforms with the Church Representation Rules. At Holy Trinity the membership of the PCC consists of the Vicar, the Curate, Church Wardens, and Trustees elected by those members of the congregation who are on the electoral roll of the church.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Report of the Trustees  
for the year ended 31 December 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

**Related parties**

The PCC enjoys the support of the Friends of Holy Trinity Church, Hastings.

**Risk management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Remuneration policy**

Salaries are determined by the PCC after taking advice on comparable posts in the area.

**Principal risks and uncertainties**

Members of the PCC have examined the major strategic and operational risks which the church faces, in order to be satisfied that systems have been established to enable regular reports to be produced and that all reasonable steps have been taken to minimise the effects of all such risks as may exist.

**Recruitment and appointment of the PCC**

There are certain statutory ex officio members of the PCC, i.e. the Vicar, the Curate and the Church Wardens. In addition, there are elected members of PCC who are chosen at the annual parochial church meeting. Those elected must be on the electoral roll; be over 16; and be confirmed. Also, members can be co-opted by the PCC.

**OBJECTIVES AND ACTIVITIES**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings, (PCC), has the responsibility of co-operating with the Vicar, the Reverend Simon Larkin, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. In achieving these objectives the Trustees have due regard to guidance on public benefit as published by the Charity Commission.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Report of the Trustees  
for the year ended 31 December 2020**

**ACHIEVEMENTS AND PERFORMANCE**

The major backdrop to the outworking of the vision and mission of HTH during 2020 was the Covid-19 pandemic with the beginning of the lockdown in March 2020, and restrictions on church life continuing through the rest of the year.

**Sundays**

- The 11.15 service was pre-recorded from homes during the first lockdown, and then as restrictions reduced, was filmed from church in the early Summer. Services started again in HTH in September, with social distancing and masks and with live-streaming from October. Talk series focussed on Philippians during the early Summer and Matthew 5, the Sermon on the Mount during the Autumn.
- The Children's team took to producing a Sunday Children's Service on YouTube and Facebook. From September until December the families met in Cambridge Hall, social distancing and with masks.

**Easter and Christmas**

- Easter services included Kingdom Come worship events on Facebook during Holy Week, with a main Easter Service on YouTube. Christmas included a Big Christmas Quiz, Christingle, a Carol Service and a Christmas Day service.

**Youth / Children**

- Shortly after lockdown in March a WhatsApp group for children and families was started. Weekly video challenges were set by 'Disinfectant Dave' a superhero style character.
- While in lockdown the team ran a weekly get together for children on Zoom, giving children the chance to see familiar faces and join in some live action songs together.
- At the end of August, the Children's team organised a very affordable, socially distanced, camping trip for three days at Ashburnham Place.
- Most youth activities were put on hold from the first lockdown. A new Youth hub will start early in the New Year.

**Love Your Neighbour**

- In June HTH partnered with the Love Your Neighbour initiative to give out 1,000, hugely appreciated, Bags of Blessing to local people in need including Care homes, vulnerable men and women and families and to local nurseries to key worker children. At Christmas another 400 bags were given out to people in need.
- During the Autumn, with matched funding from government, Love Your Neighbour partnerships were developed with Kings Church to run a Town Centre distribution point for Foodbank from Cambridge Hall, with CAP Hastings to support their debt advice service, and Resurgo to run a Re-work programme.
- Safehaven Men and Women distributed "Bags of Blessing" in the Spring and opened up again for a period in the Autumn as pop-ins for vulnerable people with social distancing.

**Report of the Trustees  
for the year ended 31 December 2020**

**ACHIEVEMENT AND PERFORMANCE (continued)**

**Community**

- All hub groups re-deployed to meeting on Zoom and by the end of 2020 there were 11 hubs with around 140 people attending.
- The HTH digital strategy to increase church and community engagement online now includes an HTH presence on YouTube , Instagram and Facebook
- Alpha was moved to Zoom in the Spring with people engaging even from London, South Africa, China and Spain.
- A group from HTH took part in the 'Tackling Anxiety' course led by St Peter's Brighton.

**Redeveloping premises**

- At the beginning of 2020, the stage of the church was moved to enable access to the chancel from the main body of the church.
- A new kitchen has been fitted in Cambridge Hall ready for the Love Your Neighbour fresh food work and the downstairs has been made more accessible.
- The development of the Tower Entrance and South Aisle will start in January 2021.

**FINANCIAL REVIEW**

The income of the Charity arises from donations legacies, grants and fund raising. Charitable expenditure is all met from this income. The Trustees consider the operations of the Charity are sufficient in the short term to maintain its obligations in full.

**Reserves policy**

The Charity holds restricted funds of £203,907 (2019: £29,935) which have been donated for the funding of activities set out in note 12. Unrestricted funds of £120,995 (2019: £108,869) allow the Charity to carry out its charitable objectives. The total funds held were £324,902 (2019: £138,804).

The Charity's reserves are required and maintained at a level sufficient to ensure the continuance of the Charity's objectives.

Approved by order of the board of Trustees on 25 March 2021 and signed on its behalf by:



Rev S Larkin  
Trustee

**Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 6 to 17.

**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 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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 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.



S R Toulson FCA  
Chartered Accountant  
36 Cambridge Road  
Hastings  
TN34 1DU

Date : 25 March 2021

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Statement of Financial activities  
for the year ended 31 December 2020**

	Notes	2020 Unrestricted £	2020 Restricted £	2020 Total funds £	2019 Total funds £
<b>Income</b>					
Donations and legacies	3	246,098	267,739	513,837	418,605
Investments	4	36,169	-	36,169	48,313
<b>Total income</b>		<b>282,267</b>	<b>267,739</b>	<b>550,006</b>	<b>466,918</b>
<b>Expenditure on</b>					
Raising funds	5	9,198	-	9,198	9,660
Charitable activities	6	260,943	93,767	354,710	400,578
<b>Total expenditure</b>		<b>270,141</b>	<b>93,767</b>	<b>363,908</b>	<b>410,238</b>
<b>Net (deficit)/income</b>		<b>12,126</b>	<b>173,972</b>	<b>186,098</b>	<b>56,680</b>
<b>Transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		<b>12,126</b>	<b>173,972</b>	<b>186,098</b>	<b>56,680</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		108,869	29,935	138,804	82,124
<b>Total funds carried forward</b>		<b>120,995</b>	<b>203,907</b>	<b>324,902</b>	<b>138,804</b>

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Balance sheet  
as at 31 December 2020**

	Notes	<b>2020</b> £	<b>2019</b> £
<b>Current assets</b>			
Debtors	9	19,361	7,666
Investments	10	103,186	98,892
Cash at bank and in hand		218,613	60,862
		<u>341,160</u>	<u>167,420</u>
<b>Creditors: amounts falling due within one year</b>	11	16,258	28,616
<b>Net assets</b>		<u>324,902</u>	<u>138,804</u>
<b>Charity funds</b>			
Unrestricted funds	12 & 13	120,995	108,869
Restricted funds	12 & 13	203,907	29,935
		<u>324,902</u>	<u>138,804</u>

The financial statements were approved and authorised for issue by the board on 25 March 2021

Signed on behalf of the board of Trustees

Rev S Larkin  
Trustee



**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Statement of cashflows  
for the year ended 31 December 2020**

	Note	<b>2020</b> £	<b>2019</b> £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	125,876	33,832
<b>Net cash provided by operating activities</b>		<u>125,876</u>	<u>33,832</u>
<b>Cash flows from investing activities</b>			
Interest received		436	838
Rent received		35,733	47,195
<b>Net cash flow from investing activities</b>		<u>36,169</u>	<u>48,033</u>
<b>Cashflow from financing activities</b>			
Repayment of loan		-	(50,000)
<b>Net cash flow from financing activities</b>		<u>-</u>	<u>(50,000)</u>
<b>Net increase in cash and cash equivalents</b>			
		162,045	31,865
Cash and cash equivalents 1 January 2020		159,754	127,889
<b>Cash and cash equivalents 31 December 2020</b>		<u><u>321,799</u></u>	<u><u>159,754</u></u>
<b>Cash and cash equivalents consists of:</b>			
Cash at bank and in hand		218,613	60,862
Short term deposits		103,186	98,892
<b>Cash and cash equivalents 31 December 2020</b>		<u><u>321,799</u></u>	<u><u>159,754</u></u>

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the statement of cash flows  
for the year ended 31 December 2020**

**1 RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2020</b>	<b>2019</b>
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	186,098	56,680
Interest received	(436)	(838)
Rent received	(35,733)	(47,195)
(Increase)/decrease in debtors	(11,695)	7,712
(Decrease)/increase in creditors	(12,358)	17,473
<b>Net cash provided by operations</b>	<b>125,876</b>	<b>33,832</b>

**Notes to the financial statements  
for the year ended 31 December 2020**

**1 ACCOUNTING POLICIES**

**General information and basis of preparation**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Hastings is an unincorporated Charity. The nature of the Charity's operations and principle activities are promoting in the Ecclesiastical Parish the whole mission of the church.

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the Charity.

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**Income recognition**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fund raising events to raise funds for the Charity. Income is received for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants is recognised when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met these amounts are deferred.

**Notes to the financial statements  
for the year ended 31 December 2020**

**1 ACCOUNTING POLICIES (continued)**

**Income recognition (continued)**

Investment income is earned through holding assets for investment purposes. It includes interest and rent. No investment management costs are incurred. Interest and rental income are recognised as the Charity's right to receive the payment is established.

**Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds.
- Expenditure on charitable activities includes Ministry expenditure, support and governance costs.

**Support costs allocation**

Support costs are those that assist in the work of the Charity but do not directly represent charitable activities and include church and buildings expenses. They are incurred directly in support of expenditure on the objects of the Charity. Where support costs cannot be directly attributed to particular headings they have been allocated to the cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the Charity.

**Tangible fixed assets**

Moveable equipment and church furnishings are not included in the balance sheet, any purchases or sales in the year are recognised in the Statement of Financial Activities.

**Investments**

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit with maturity of less than one year.

**Debtors receivable and creditors payable within one year**

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Tax**

The Charity is exempt from tax on its charitable activities.

**Pension costs**

The Charity operates a defined contribution scheme. Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from approving these financial statements.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2020**

**2 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>2019</b>	<b>2019</b>	<b>2019</b>
	Unrestricted	Restricted	Total funds
	£	£	£
<b>Income</b>			
Donations and legacies	372,455	46,150	418,605
Investments	48,313	-	48,313
<b>Total income</b>	<u>420,768</u>	<u>46,150</u>	<u>466,918</u>
<b>Expenditure on</b>			
Raising funds	9,660	-	9,660
Charitable activities	374,917	25,661	400,578
<b>Total expenditure</b>	<u>384,577</u>	<u>25,661</u>	<u>410,238</u>
<b>Net income</b>	36,191	20,489	56,680
<b>Transfers between funds</b>	-	-	-
<b>Net movement in funds</b>	<u>36,191</u>	<u>20,489</u>	<u>56,680</u>
<b>Reconciliation of funds</b>			
Total funds brought forward	72,678	9,446	82,124
<b>Total funds carried forward</b>	<u><u>108,869</u></u>	<u><u>29,935</u></u>	<u><u>138,804</u></u>

**3 INCOME FROM DONATIONS AND LEGACIES**

	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Collections	1,522	-	1,522	9,870
Planned giving	143,061	-	143,061	139,123
Income tax recoverable	35,099	-	35,099	38,884
One off donations and legacies	30,405	160,516	190,921	67,301
Grants	-	107,223	107,223	134,150
Vision Days	32,430	-	32,430	24,752
Tax recovered re Vision Days	1,597	-	1,597	3,600
Miscellaneous income	1,984	-	1,984	925
	<u>246,098</u>	<u>267,739</u>	<u>513,837</u>	<u>418,605</u>

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2020**

**4 INCOME FROM INVESTMENTS**

	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
Interest - deposits	436	-	436	838
Rental income				
Church	-	-	-	280
Cambridge Hall	1,510	-	1,510	4,821
Other property income	34,223	-	34,223	42,374
	<u>36,169</u>	<u>-</u>	<u>36,169</u>	<u>48,313</u>

Two properties in Braybrooke Road, Hastings are in the legal ownership of the Diocese of Chichester while the beneficial ownership is considered by the Parish Church Council to rest with the church. All income from the properties is retained by the church which bears the responsibilities of the landlord for both properties.

No recent valuation of either property has been commissioned by the church.

**5 RAISING FUNDS**

	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
Fund raising	9,198	-	9,198	9,660

**6 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
<b>Donations</b>	-	-	-	1,567
<b>Ministry expenditure</b>				
Parish contribution	68,250	-	68,250	65,000
Clergy expenses	2,507	-	2,507	1,664
Clergy housing	6,588	-	6,588	8,134
	<u>77,345</u>	<u>-</u>	<u>77,345</u>	<u>74,798</u>

Notes to the financial statements  
for the year ended 31 December 2020

6 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES (continued)

	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
<b>Holy Trinity Hastings Ministries</b>				
Alpha	608	-	608	1,350
Children	-	819	819	2,382
Discipleship & freedom courses	439	-	439	12
Hubs & Focus	15	-	15	6,248
Marriage course	-	-	-	157
Recovery course	505	-	505	139
Safehaven Women	-	1,161	1,161	6,332
Safehaven Men	-	700	700	1,371
Wednesday food	286	-	286	1,520
Bursaries	-	210	210	1,820
Pastoral Aid Fund	-	8,222	8,222	-
Love Your Neighbour projects	-	25,682	25,682	-
Youth	2,578	-	2,578	7,636
	<u>4,431</u>	<u>36,794</u>	<u>41,225</u>	<u>28,967</u>
<b>Church expenses</b>				
Salaries and staff costs	91,862	38,313	130,175	143,831
Intern accommodation	(337)	5,831	5,494	6,052
Hospitality	1,140	-	1,140	4,418
Themed Sundays	1,488	-	1,488	2,311
Administration and office	4,012	-	4,012	8,549
Equipment	732	-	732	5,819
Worship team	1,382	-	1,382	1,525
Production (stage, lighting, streaming)	23,594	-	23,594	16,283
Information	486	-	486	1,308
Publicity	1,999	-	1,999	-
Supplies	936	-	936	525
Visiting speakers	321	-	321	300
	<u>127,615</u>	<u>44,144</u>	<u>171,759</u>	<u>190,921</u>
<b>Buildings</b>				
Repairs and maintenance	3,551	-	3,551	6,228
Electricity and gas	3,662	3,901	7,563	8,604
Rental properties	10,606	-	10,606	18,184
Major restoration work	10,125	8,928	19,053	21,225
Insurance	5,997	-	5,997	5,716
Office rent, rates and utilities	10,745	-	10,745	10,253
Cambridge Hall costs	5,866	-	5,866	6,163
Cambridge Hall fit out costs	-	-	-	26,752
	<u>50,552</u>	<u>12,829</u>	<u>63,381</u>	<u>103,125</u>

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2020**

**6 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES (continued)**

	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
<b>Governance</b>				
Independent examiner's fee	1,000	-	1,000	1,200
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total expenditure on charitable activities:</b>	<u>260,943</u>	<u>93,767</u>	<u>354,710</u>	<u>400,578</u>

**7 TRUSTEES' REMUNERATION AND EXPENSES**

The PCC authorised payment of £480 to one trustee for kitchen fit out work during the year, ( 2019-nil).

No expenses were paid to Trustees during the year (2019 - nil).

**8 STAFF COSTS**

	<b>2020</b>	<b>2019</b>
	£	£
Wages and salaries	119,724	131,797
Social security	4,057	2,475
Pension costs	3,505	3,439
Other staff costs	2,889	6,120
	<u>130,175</u>	<u>143,831</u>

<b>2020</b>	<b>2019</b>
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The average number of employees during the year was as follows

Charitable activities	<u>8</u>	<u>11</u>
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There were no key management personnel, the clergy being remunerated by the Diocese.

No employees received employment benefits over £60,000.

**9 DEBTORS**

	<b>2020</b>	<b>2019</b>
	£	£
Income tax recoverable	5,822	5,540
VAT recoverable	259	786
Prepayments	13,280	1,340
	<u>19,361</u>	<u>7,666</u>

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2020**

**10 INVESTMENTS**

	<b>2020</b>	<b>2019</b>
	£	£
Short term deposits	103,186	98,892

**11 CREDITORS: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	£	£
Tax and social security	1,532	1,749
Deferred income - gift relating to 2021 activities	-	5,000
Final phase of Cambridge Hall fit out	1,540	10,000
Final phase of Church production equipment	-	3,000
Sundry accruals & provisions	13,186	8,867
	<u>16,258</u>	<u>28,616</u>

**12 FUND RECONCILIATION: year ended 31 December 2020**

	<b>B/fwd</b>	<b>Income</b>	<b>Expense</b>	<b>C/fwd</b>
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	108,869	282,267	(270,141)	120,995
	<u>108,869</u>	<u>282,267</u>	<u>(270,141)</u>	<u>120,995</u>
<b>Restricted funds</b>				
Safehaven Women	3,084	13,838	(14,422)	2,500
Safehaven Men	2,601	-	(2,601)	-
Bursaries	3,423	5,000	(210)	8,213
Children	9,000	23,950	(21,875)	11,075
Youth	5,996	4,000	(5,996)	4,000
Interns	5,831	-	(5,831)	-
Pastoral Aid Fund	-	10,461	(8,222)	2,239
Major building project	-	141,634	(8,928)	132,706
Love Your Neighbour				
Main fund	-	55,856	(12,682)	43,174
Bags of blessing	-	10,500	(10,500)	-
Christmas boxes	-	2,500	(2,500)	-
	<u>29,935</u>	<u>267,739</u>	<u>(93,767)</u>	<u>203,907</u>

The Church gratefully acknowledges grants received in 2020 from a number of sources including a total of £29,436 towards various projects from the Church Revitalisation Trust.

**The Parochial Church Council of the Ecclesiastical  
Parish of Holy Trinity Hastings**

**Notes to the financial statements  
for the year ended 31 December 2020**

**12 FUND RECONCILIATION: year ended 31 December 2019**

	<b>B/fwd</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfer</b>	<b>C/fwd</b>
	£	£	£	£	£
<b>Unrestricted funds</b>					
General fund	31,598	420,768	(384,577)	41,080	108,869
Reserve fund	39,138	-	-	(39,138)	-
Vicarage fund	1,942	-	-	(1,942)	-
	<u>72,678</u>	<u>420,768</u>	<u>(384,577)</u>	<u>-</u>	<u>108,869</u>
<b>Restricted funds</b>					
Restoration	3,829	-	(3,829)	-	-
Safehaven Women	281	7,671	(4,868)	-	3,084
Safehaven Men	93	3,479	(971)	-	2,601
Bursaries	5,243	-	(1,820)	-	3,423
Children	-	9,000	-	-	9,000
Youth	-	16,000	(10,004)	-	5,996
Interns	-	10,000	(4,169)	-	5,831
	<u>9,446</u>	<u>46,150</u>	<u>(25,661)</u>	<u>-</u>	<u>29,935</u>

**13 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
	£	£	£
Cash and current investments	117,892	203,907	321,799
Other current assets/liabilities	3,103	-	3,103
	<u>120,995</u>	<u>203,907</u>	<u>324,902</u>

**14 RELATED PARTY TRANSACTIONS**

Towards the end of the year £36,250 was granted to the church from the Mabel Dunk Benefaction which had been established many years ago to support the poor of the parish. The Benefaction is within a charity, separate from the church, and where the vicar and church wardens act as trustees. The church has applied the sum to the "Love Your Neighbour" project under which food distribution, debt advice and employment courses are now being provided in the parish.

The PCC authorised payment of £480 to one trustee for kitchen fit out work during the year, ( 2019-nil).