

**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**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17

**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

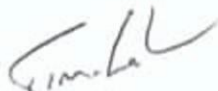
Steve Sampson BFP FCA FCIE DChA
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Holy Trinity Hastings is part of the Dioceses of Chichester with the Church of England.

**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', written over a horizontal line.

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

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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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	307,761	132,925	440,686	468,585
Investment income	4	14,446	-	14,446	29,027
Total		<u>322,207</u>	<u>132,925</u>	<u>455,132</u>	<u>497,612</u>
EXPENDITURE ON					
Raising funds		13,333	-	13,333	9,667
Charitable activities	5				
Charitable activities		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
Total		<u>380,838</u>	<u>101,819</u>	<u>482,657</u>	<u>596,516</u>
NET INCOME/(EXPENDITURE)		(58,631)	31,106	(27,525)	(98,904)
RECONCILIATION OF FUNDS					
Total funds brought forward		138,618	87,380	225,998	324,902
TOTAL FUNDS CARRIED FORWARD		<u>79,987</u>	<u>118,486</u>	<u>198,473</u>	<u>225,998</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 £
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	10	(13,193)	-	(13,193)	(48,349)
NET CURRENT ASSETS		<u>79,987</u>	<u>118,486</u>	<u>198,473</u>	<u>225,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,987</u>	<u>118,486</u>	<u>198,473</u>	<u>225,998</u>
NET ASSETS		<u>79,987</u>	<u>118,486</u>	<u>198,473</u>	<u>225,998</u>
FUNDS	11				
Unrestricted funds				79,987	138,618
Restricted funds				118,486	87,380
TOTAL FUNDS				<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	9	6

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	290,831	177,754	468,585
Investment income	29,027	-	29,027
Total	<u>319,858</u>	<u>177,754</u>	<u>497,612</u>
EXPENDITURE ON			
Raising funds	9,667	-	9,667
Charitable activities			
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
Total	<u>302,235</u>	<u>294,281</u>	<u>596,516</u>
NET INCOME/(EXPENDITURE)	17,623	(116,527)	(98,904)
RECONCILIATION OF FUNDS			
Total funds brought forward	120,995	203,907	324,902
TOTAL FUNDS CARRIED FORWARD	<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
	£	£	£
Unrestricted funds			
General fund	138,618	(58,631)	79,987
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	322,207	(380,838)	(58,631)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	120,995	17,623	138,618
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	319,858	(302,235)	17,623
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	120,995	(41,008)	79,987
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	642,065	(683,073)	(41,008)
Restricted funds			
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>
TOTAL FUNDS	<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.