

**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
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**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
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**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
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**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.

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
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**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 £
INCOME AND ENDOWMENTS FROM					
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	-
Total		<u>365,933</u>	<u>222,970</u>	<u>588,903</u>	<u>455,132</u>
EXPENDITURE ON					
Raising funds	6	22,742	-	22,742	13,333
Charitable activities	7				
Charitable activities		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
Total		<u>361,888</u>	<u>182,586</u>	<u>544,474</u>	<u>482,657</u>
NET INCOME/(EXPENDITURE)		4,045	40,384	44,429	(27,525)
RECONCILIATION OF FUNDS					
Total funds brought forward		79,987	118,486	198,473	225,998
TOTAL FUNDS CARRIED FORWARD		<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
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**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
CURRENT ASSETS					
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>
CREDITORS					
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>
NET CURRENT ASSETS					
		84,032	158,870	242,902	198,473
TOTAL ASSETS LESS CURRENT LIABILITIES					
		84,032	158,870	242,902	198,473
NET ASSETS					
		<u>84,032</u>	<u>158,870</u>	<u>242,902</u>	<u>198,473</u>
FUNDS	15				
Unrestricted funds				84,032	79,987
Restricted funds				158,870	118,486
TOTAL FUNDS				<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 £
Cash flows from operating activities			
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>
Cash flows from investing activities			
Interest received		<u>3,671</u>	<u>1,477</u>
Net cash provided by investing activities		<u>3,671</u>	<u>1,477</u>
Change in cash and cash equivalents in the reporting period		<u>49,947</u>	<u>(68,007)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>195,099</u>	<u>263,106</u>
Cash and cash equivalents at the end of the reporting period		<u><u>245,046</u></u>	<u><u>195,099</u></u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF HOLY TRINITY
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**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

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

	31.12.23 £	31.12.22 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	44,429	(27,525)
Adjustments for:		
Interest received	(3,671)	(1,477)
Decrease/(increase) in debtors	2,633	(5,326)
Increase/(decrease) in creditors	2,885	(35,156)
Net cash provided by/(used in) operations	<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 £
Net cash			
Cash at bank and in hand	195,099	49,947	245,046
	<u>195,099</u>	<u>49,947</u>	<u>245,046</u>
Total	<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
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**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
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**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
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**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	<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	<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
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**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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	307,761	132,925	440,686
Investment income	14,446	-	14,446
Total	<u>322,207</u>	<u>132,925</u>	<u>455,132</u>
EXPENDITURE ON			
Raising funds	13,333	-	13,333
Charitable activities			
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
Total	<u>380,838</u>	<u>101,819</u>	<u>482,657</u>
NET INCOME/(EXPENDITURE)	(58,631)	31,106	(27,525)
RECONCILIATION OF FUNDS			
Total funds brought forward	138,618	87,380	225,998
TOTAL FUNDS CARRIED FORWARD	<u>79,987</u>	<u>118,486</u>	<u>198,473</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>

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ECCLESIASTICAL PARISH OF HOLY TRINITY
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**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
	£	£	£
Unrestricted funds			
General fund	79,987	4,045	84,032
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	365,933	(361,888)	4,045
Restricted funds			
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>
TOTAL FUNDS	<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 £
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
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**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 £
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>

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 £
Unrestricted funds			
General fund	138,618	(54,586)	84,032
Restricted funds			
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>
TOTAL FUNDS	<u>225,998</u>	<u>16,904</u>	<u>242,902</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**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 £
Unrestricted funds			
General fund	688,140	(742,726)	(54,586)
Restricted funds			
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>
TOTAL FUNDS	<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 Evangical Mission, Sussex Community Foundation, Hastings Borough Council, Magdalen & Lasher, Pett WI and an anonymous donor.

Safehaven Men - Safehaven Men project. Funded by Goodnews Evangical 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.

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**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.