

## **HURLEY CHURCH ESTATES CHARITY No. 245866**

### **Annual Report 2021**

#### **Charitable Purposes**

During 2021 the charity contributed £14,242 for projects and running costs associated with the fabric and churchyard of St. Mary the Virgin Church, Hurley. Expenses associated with on-going running costs included insurance (£2,560), heating and utilities (£2,168), churchyard maintenance (£2,944) and cleaning costs (£2,224). In addition, £4,241 was spent on general repairs and maintenance.

#### **Financial**

Total expenditure of £3,912 was incurred on maintenance, insurance, and agency fees in connection with the charity's properties.

The charity's gross rental income increased by 13% as tenants were less effected by Covid 19. However, the Trustees have continued to make some accommodations with tenants, being of the opinion that sharing their pain is in the Charity's long-term interests, all tenants having exemplary long-term records. This will be reflected in the 2022 Accounts.

There was an overall surplus of £15,409 during the year.

There are no major projects planned by St Mary the Virgin Church for 2022 requiring the Charity's assistance.

#### **Serious Incidents**

The Trustees confirm that there are no serious incidents or other matters which they should have brought to the attention of the Commission and have not done so already.

Chris Gutch  
HCE Trustee

21/10/2022

**HURLEY CHURCH ESTATES CHARITY No. 245866**  
**Receipts and Payments Account for the Year ending 31.12.2021**

<b>2020</b>	<b>Description</b>	<b>Income</b>	<b>Expenditure</b>	<b>Totals</b>
	<b>Opening Balances</b>			
£70,702	<b>Current Accounts</b>	£62,813		
£123,948	<b>Deposit Accounts</b>	£125,790		
-£1,441	<b>less rent deposit from Tenant</b>	-£1,442		
£193,209	<b>TOTAL</b>	<b>£187,161</b>		
£24,590	<b>Rentals received</b>	£27,769		
£5,467	<b>Income from Investments</b>	£5,690		
				£33,459
-£6,598	<b>Expenditure on Estate Property</b>		-£3,912	
-£29,507	<b>Grants to PCC of Burchetts Green/St Marys</b>		-£14,138	
				-£18,050
-£6,048	<b>Excess of receipts over payments</b>			<b>£15,409</b>
£193,209	<b>Opening Balance from above</b>			<b>£187,161</b>
£187,161	<b>End of Year balances for year per accounts</b>			<b>£202,570</b>
	<b>Closing Bank Balances</b>			
£62,813	<b>Current accounts</b>	£76,290		
£125,790	<b>Deposit Accounts</b>	£127,723		
-£1,442	<b>Less Rent deposit from Tenant</b>	-£1,443		
£187,161	<b>BALANCE IN HAND 31.12.2020</b>	<b>£202,570</b>		

Hurley Church Estates

Independent Examiner's Report on the Accounts

I report on the accounts for the year ended 31 December 2021 which are set out on pages 2 to 4.

**Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year, (under section 43(2) of the Charities Act 1993 (the Act), as amended by s28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43 of the Act, as amended);
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- . to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

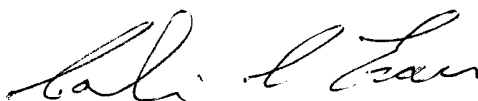
In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- . proper accounting records are kept (in accordance with section 41 of the Act); and
- . accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding to be reached.

Signed:



Name: Colin C Evans

Qualification: Chartered Accountant

Address: 25 Clarefield Drive, Maidenhead, Berkshire, SL6 5DW

Date: 11 March 2022