

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

### **Annual Report 2023**

#### **Charitable Purposes**

During 2023 the charity contributed £14,148 to projects and running costs associated with the fabric and churchyard of St. Mary the Virgin Church, Hurley. Expenses associated with the Church's on-going running costs included insurance (£2853), heating and utilities (£4125), churchyard maintenance (£2347) and cleaning costs (£1705). In addition, £3118 was spent on general repairs and maintenance.

#### **Financial**

Total expenditure of £4109 was incurred on maintenance, insurance, and agency fees in connection with the charity's properties.

The charity's gross rental income increased by 5.7% to £27,720

The Trustees having taken advantage of higher Bank interest levels during 2022, were able to increase income from investments / bank interest by 50% to £8093

There was an overall surplus of £17556 during the year.

There are no major projects planned by St Mary the Virgin Church for 2024 requiring the Charity's assistance. However substantial repairs to the Church Roof will be undertaken in 2025, which will require the Charity's support

#### **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.

Christopher Gutch  
HCE Trustee

08/10/2024

**HURLEY CHURCH ESTATES CHARITY No. 245866**  
**Receipts and Payments Account for the Year ending 31.12.2023**

<b>2022</b>	<b>Description</b>	<b>Income</b>	<b>Expenditure</b>	<b>Totals</b>
	<b>Opening Balances</b>			
£76,290	Current Accounts	£140,375		
£127,723	Deposit Accounts	£78,805		
-£1,443	less rent deposit from Tenant	-£1,448		
£202,570	<b>TOTAL</b>	<b>£217,732</b>		
£26,220	<b>Rentals received</b>	£27,720		
£5,418	<b>Income from Investments</b>	£8,093		
				£35,813
-£3,986	<b>Expenditure on Estate Property</b>		-£4,109	
-£12,490	<b>Grants to PCC of Burchetts Green/St Marys</b>		-£14,148	
				-£18,257
£15,162	<b>Excess of receipts over payments</b>			<b>£17,556</b>
£202,570	<b>Opening Balance from above</b>			<b>£217,732</b>
£217,732	<b>End of Year balances for year per accounts</b>			<b>£235,288</b>
	<b>Closing Bank Balances</b>			
£140,375	Current accounts	£64,097		
£78,805	Deposit Accounts	£172,666		
-£1,448	Less Rent deposit from Tenant	-£1,475		
£217,732	<b>BALANCE IN HAND 31.12.2023</b>	<b>£235,288</b>		

## Hurley Church Estate

## Independent Examiner's Report on the Accounts

I report on the accounts for the year ended 31 December 2023 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:

9 Napier Road, Maidenhead, Berkshire, SL6 5AR

Date:

12 February 2024