

HURLEY CHURCH ESTATES CHARITY No. 245866

Annual Report 2024

Charitable Purposes

During 2024 the charity contributed £22,816 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 (£2,932), heating and utilities (£4,429), churchyard maintenance (£2,771) and cleaning costs (£2,322). In addition, £10,462 was spent on general repairs and maintenance.

Financial

Total expenditure of £7,307 was incurred on maintenance, insurance, and agency fees in connection with the charity's properties.

The charity's gross rental income increased by 4% to £28,920. The Trustees having taken advantage of higher Bank interest levels during 2022 and 2023, were able to increase income from investments / bank interest by 56% to £12,614. There was an overall surplus of £11,411 during the year.

Substantial repairs to the Church roof and some other repairs to a memorial 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.

Maria Quantrill
HCE Trustee
5 April 2025

HURLEY CHURCH ESTATES CHARITY No 245866
Receipts and Payments Account for the Year ending 31 December 2024

2023	Description	Income	Expenditure	Totals
	Opening Balances			
£172,666	Current Accounts	£64,097		
£127,723	Deposit Accounts	£172,666		
-£1,443	less rent deposit from Tenant	-£1,475		
£298,946	TOTAL	£235,288		
£27,720	Rentals received	£28,920		
£8,093	Income from Investments	£12,614		
				£41,534
-£4,109	Expenditure on Estate Property		-£7,307	
-£14,148	Grants to PCC of Burchetts Green/St Marys		-£22,816	
				-£30,123
£17,556	Excess of receipts over payments			£11,411
£298,946	Opening Balance from above			£235,288
£316,502	End of Year balances for year per accounts			£246,699
	Closing Bank Balances			
£64,097	Current accounts	£72,051		
£172,666	Deposit Accounts	£176,160		
-£1,475	Less Rent deposit from Tenant	-£1,512		
£235,288	BALANCE IN HAND 31 December 2024	£246,699		

Hurley Church Estate

Independent Examiner's Report on the Accounts

I report on the accounts for the year ended 31 December 2024 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: 22 February 2025