Annual Report of the Church House Charity for 2023
Reg. No. 263481

S. Payne 12/4/24

The trustees in office in the year were:-

- The Benefice was in vacancy, there was no clerical representation.
- Jenny Beasley Smith, Church Warden.
- Sue Payne, Church Warden.

Philip Payne acted as honorary treasurer to the Charity.
Stuart Vaughan acted as honorary secretary.

The Trustees met on 4 occasions. Plus a further 4 separate business reviews with the tenants of Castle Inn.

The main items of business were as follows.

1. The total cost of works on The Castle Inn paid for by the Charity in 2023 was £9,759. This included:
   - Re tarmac of the entrance to the pub from the main road.
   - The standard fire Extinguisher test and fire alarm maintenance.

2. In 2023 total grants of £13,988.21 were made to St Nicholas PCC, which included:
   * Grant for utility costs.
   * Organist costs.
   * Organ tuning.
   * St George's Flag
   * Clasp outreach lunch
   * 100% of the cost of the benefice children's and family's worker
   * Grant for the October children's Light Party

CHC Financial position

At the end of 2023 the accounts record that the financial assets of the Church House Charity were £207,162.00

Previous years:

2022 - £181,725.62

2021 - £181,023.38

2020 - £234,810.61

2019 - £255,979.49

2018 - £235,407.71

2017 - £237,803.61

The objects of the Charity are the costs of maintaining and repairing the fabric of St Nicholas Church and advancing the religious and other charitable work of the Church of England in the ecclesiastical parish of Hurst.

Philip Payne
Honorary Treasurer to the CHC Trustees
11/04/24

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of
Charity Name
Church House Charity Hurst

On accounts for the year ended 31st December 2023 | **Charity no (if any)** **263481**

Set out on pages 1-4
(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Maria Land **Date:** 25th September 2024

Name: Maria Land

Relevant professional qualification(s) or body (if any): ACMA CGMA

Land & Scales Ltd
Cadomin, Wards Cross
Hurst, Berks, RG10 0DS
tel: 01189341818

Address: Cadomin, Wards Cross
Hurst, Berks
RG10 0DS

Receipts and Payments account

month/year ended **Dec-23**

Receipts

Lease receipts	£30,000.06
Insurance	£4,352.25
Rental for stables	£150.00
Repayment of outstanding lease amounts for Feb & March'19	£1,341.69
	£36,000.00

Payments

Insurance premium	£6,240.43
West One Fire Ext' Fire alarm	£424.80
St Nicholas PCC Grants	£13,988.21
MJW Pest Control	£312.00
Ground Force Paving	£9,100.00
B&G PAT testing Pub	£234.00
Evotech	£215.00
unbanked cheques	£156.00
	£30,670.44

excess income over expenditure £5,329.56

Maria Land

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Monthly receipts and payments	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Receipts													
Lease receipts	£3,333.34	£3,333.34			£6,666.68	£3,333.34	£3,333.34		£3,333.34			£6,666.68	£30,000.06
Insurance	£497.33	£497.33			£994.66	£497.33	£466.40		£466.40			£932.80	£4,352.25
Rental for stables							£150.00						£150.00
Repayment of outstanding lease amounts for Feb & March'19	£169.33	£169.33			£338.66	£13.33	£50.26		£200.26			£400.52	£1,341.69
Pest Control 6 month invoice						£156.00							£156.00
													£0.00
													£0.00
	4000	4000	0	0	8000	4000	4000	0	4000	0	0	8000	£36,000.00
Payments													
Insurance premium						£6,240.43	✓						£6,240.43
West One Fire Ext' Fire alarm			£210.00							✓	£214.80	✓	£424.80
St Nicholas PCC Grants					£75.17				£210.00	£9,429.76	£419.03	£3,854.25	£13,988.21
MJW Pest Control	£156.00					£156.00							£312.00
Ground Force Paving											£9,100.00		£9,100.00
B&G PAT testing Pub						£234.00					✓		£234.00
Evotech	£215.00												£215.00
													£0.00
	371	0	210	0	75.17	6630.43	0	0	210	9429.76	9733.83	3854.25	£30,514.44
balance	3629	7629	7419	7419	15343.83	12713.4	16713.4	16713.4	20503.4	11073.64	1339.81	5485.56	£5,485.56

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bank account	**bfwd**	**£22,157.61**	£22,157.61	£25,786.61	£29,786.61	£29,576.61	£29,576.61	£37,501.44	£34,871.01	£38,871.01	£38,871.01	£42,661.01	£33,231.25	£23,497.42	£23,497.42
	receipts		£4,000.00	£4,000.00	£0.00	£0.00	£8,000.00	£4,000.00	£4,000.00	£0.00	£4,000.00	£0.00	£0.00	£8,000.00	£36,000.00
	Transfer in CCLA Investment														£0.00
	Transfer in CCLA Deposit Fund														£0.00
	payments		£371.00	£0.00	£210.00	£0.00	£75.17	£6,630.43	£0.00	£0.00	£210.00	£9,429.76	£9,733.83	£3,854.25	£30,514.44
Book balance			£25,786.61	£29,786.61	£29,576.61	£29,576.61	£37,501.44	£34,871.01	£38,871.01	£38,871.01	£42,661.01	£33,231.25	£23,497.42	£27,643.17	£27,643.17 ✓
less unpresented cheques															
	264 MJW Pest Control												156		£0.00
															£156.00
															£0.00
															£0.00
															£0.00
add uncredited amounts			0	0	0	0	0	0	0	0	0	0	156	0	£156.00 ✓
															£0.00
															£0.00
			0	0	0	0	0	0	0	0	0	0	0	0	£0.00
balance on statement	**checked with statements**		25786.61	29786.61	29576.61	29576.61	37501.44	34871.01	38871.01	38871.01	42661.01	33231.25	23341.42	27643.17	27487.17

Cheques	Date cashed	Recipient	Amount	To Cover
252	04/01/2023	Evotech	£215.00	
253	01/02/2023	MJW Pest Control	£156.00	Replaces cheque 248 which was lost in post
254	10/03/2023	West One Fire Alarm & Maint'	£210.00	
255	11/05/2023	PCC grant request for flag	£75.17	
256		SCRAP		
257	30/06/2023	MJW Pest Control	£156.00	
258	12/06/2023	B&G PAT testing Pub	£234.00	
259	16/06/2023	GRP Retail Pub Insurance	£6,240.43	
260	13/09/2023	PCC grant request Outreat for CLASP lunch	£210.00	
261	02/10/2023	West One Fire Alarm & Maint' (Fire Extingusiers)	£214.80	
262	05/10/2023	PCC grant request for Utilities,Organist,Family worker	£9,429.76	
263	13/10/2023	Ground Force Paving Pub drive Tarmac	£4,550.00	
265	24/12/2023	PCC grant request for Nov Light Party	£419.03	
266	20/11/2023	Ground Force Paving Pub drive Tarmac	£4,550.00	
267	21/12/2023	PCC grant request for Utilities,Organist,Family worker	£3,854.25	
Paid out Total			£30,514.44	

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Un Credited Amounts

	Date raised			
264	15/11/2023	MJW Pest Control	£156.00	

Paid out including Un Credited: Total	£53,688.28

Paid in

2012	2013	2014	2015	2016	2017	2020	2021	2022
£97,577.02	£39,114.18	£19,014.27	£7,472.60	£13,359.37	£22,226.67	£3,750.89	£18,438.68	£5,335.95
-£13,462.84	-£15,066.44	-£44,464.50	£9,294.46	£8,867.30	£9,580.06	-£35,312.21	-£88,102.73	£16,450.66
-£45,000.00	-£5,000.00	-£77.17	£0.00					
			-£3,407.69					
	-£33.47	£33,000.00	£0.00				£0.00	£0.00
							£0.00	£0.00
£39,114.18	£19,014.27	£7,472.60	£13,359.37	£22,226.67	£31,806.73	-£31,561.32	-£69,664.05	£21,786.61
£10,006.68	£10,170.67	£9,540.94	£6,590.12	£10,000.52	£10,004.69	£10,035.08	£10,043.91	£10,044.91
	-£712.61	-£3,000.00					£0.00	£0.00
			£3,407.69				£0.00	£0.00
£163.99	£82.88	£49.18	£2.71	£4.17	£1.58	£8.83	£1.00	£21.85
£10,170.67	£9,540.94	£6,590.12	£10,000.52	£10,004.69	£10,006.27	£10,043.91	£10,044.91	£10,066.76
£93,855.08	£112,583.41	£136,537.40	£148,946.24	£156,653.50	£179,207.14	£246,632.28	£223,256.00	£175,076.99
£5,000.00	£5,000.00						£0.00	£0.00
£0.00						-£45,000.00	-£75,000.00	£0.00
£13,728.33	£18,953.99	£12,408.84	£7,707.26	£22,553.64	£22,330.05	-£23,376.28	-£48,179.01	-£15,754.38
£112,583.41	£136,537.40	£148,946.24	£156,653.50	£179,207.14	£201,537.19	£223,256.00	£175,076.99	£159,322.61
£86,907.64	£127,938.06	£35,409.64	£5,478.40	£5,503.09	£5,526.52	£5,596.24	£610.33	£610.44
£40,000.00	-£93,000.00	-£30,000.00				-£5,000.00	£0.00	£0.00
£1,030.42	£471.58	£68.76	£24.69	£23.43	£12.88	£14.09	£0.11	£5.96
£127,938.06	£35,409.64	£5,478.40	£5,503.09	£5,526.52	£5,539.40	£610.33	£610.44	£616.40
£289,806.32	**£200,502.25**	**£168,487.36**	**£185,516.48**	**£216,965.02**	**£248,889.59**	**£202,348.92**	**£116,068.29**	**£191,792.38**
£33.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£39,003.54	£18,937.10	£7,472.60	£16,767.06	£25,634.36	£35,214.42	£18,438.68	£5,335.95	£22,157.61
£0.00	£0.00	£0.00	£10,000.52	£10,004.69	£10,006.27	£10,043.91	£10,044.91	£10,066.76
£127,938.10	£136,537.40	£148,946.24	£156,653.50	£179,207.14	£201,537.19	£223,256.00	£175,076.99	£159,322.61
£112,583.40	£35,409.64	£5,478.40	£5,503.09			£610.33	£610.44	£616.40
£78.00	£78.00				£1,050.00	-£2,494.40	£0.00	-£371.00
£279,636.51	**£190,962.14**	**£161,897.24**	**£188,924.17**	**£214,846.19**	**£247,807.88**	**£249,854.52**	**£191,068.29**	**£191,792.38**
£279,636.51	**£190,962.14**	**£161,897.24**	**£178,923.65**	**£204,841.50**	**£237,801.61**	**£239,810.61**	**£181,023.38**	**£181,725.62**

2023

Church House Charity - General Account — **31/12/2023**

Balance brought forward	£22,157.61	
Income and expenditure- Excess/defecit	£5,329.56	including unbanked cheques
transfer to tenants deposit account	£0.00	
transfers from reserves	£0.00	
Balance carried forward	£27,487.17	

Tenant's Deposit Account

Balance brought forward	£10,066.76	
Initial payment	£0.00	
transfer from general account	£0.00	
interest received	£121.68	
Balance carried forward	£10,188.44	

Charities Official Investment Fund
(Hurst Church Extraordinary Repair Fund)

Balance brought forward	£159,322.61	
Transfers into fund	£0.00	
Transfers from fund	£0.00	
Increase(decrease) in stock value	£19,708.81	**See Note**
Balance carried forward 31/12/22	£179,031.42	

Charities Official Investment Fund (Deposit)

Balance brought forward	£610.44	
Transfers into/(from) fund	£0.00	
Interest received	£32.97	
Balance carried forward	£643.41	

Total Assets	**£217,350.44**

Made up as follows

Cash	£0.00
Current Account (NatWest)	£27,643.17
Business Reserve Account (NatWest) Tenants Deposit	£10,188.44
Investment Fund-Extraordinary Repair Fund (COIF)	£179,031.42
Investment Fund-Deposit (COIF)	£643.41
Payments not cleared	-£156.00
Total Assets	**£217,350.44**
Assets Less Tenants Deposit	**£207,162.00**

Note: **Due to unit value increase (Positive stock market)**

Mara Lend
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Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Church House Charity Hurst

On accounts for the year ended 31st December 2023

Charity no (if any) **263481**

Set out on pages 1-4
(remember to include the page numbers of additional sheets)

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Maria Land **Date:** 25th September 2024

Name: Maria Land

Relevant professional qualification(s) or body (if any): ACMA CGMA

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