

**The Friends of Holy Trinity Church, Cuckfield**  
UK Registered Charity No. 1131432

**Income and Expenditure Account for the year ended 31st December 2021**

	£	£	2021 £	£	£	2020 £
<b>INCOME</b>						
<b>General</b>						
Subscriptions - Life	400.00			0.00		
Subscriptions - Annual	<u>4,090.00</u>			<u>4,265.00</u>		
		4,490.00			4,265.00	
Donations		1,000.00			400.00	
Gift Aid recovery		<u>1,131.25</u>			<u>842.50</u>	
			6,621.25			5,507.50
<b>Fund Raising</b>						
Concert		651.00				
			651.00			0.00
<b>Other income</b>						
Interest received		234.86			380.98	
			234.86			380.98
<b>TOTAL INCOME</b>			<u>7,507.11</u>			<u>5,888.48</u>
<b>EXPENDITURE</b>						
Fund Raising (concert)		173.00				
			173.00			0.00
<b>General</b>						
Printing & stationery					77.64	
Refund from 2019					25.00	
			0.00			102.64
<b>TOTAL EXPENDITURE</b>			<u>173.00</u>			<u>102.64</u>
<b>SURPLUS FOR YEAR</b>			7,334.11			5,785.84
<b>CHARITABLE EXPENDITURE</b>			40,000.00			0.00
<b>TRANSFER TO REVENUE ACCOUNT</b>			<u>(32,665.89)</u>			<u>5,785.84</u>

**Balance Sheet as at 31st December 2021**

	£	£	£	£
<b>ASSETS</b>				
HSBC - Administration account	1,613.19		3,486.84	
HSBC - Membership account	6,801.37		10,215.87	
Virgin Money plc - closed during 2021			27,866.49	
Charity Aid Foundation - 60 day notice deposit	<u>30,903.44</u>		<u>30,703.44</u>	
		39,318.00		72,272.64
Other net debtors		0.00		0.00
Gift Aid recoverable		1,131.25		842.50
		<u>40,449.25</u>		<u>73,115.14</u>
<b>LESS LIABILITIES</b>				
Deferred income (Supper Talk tickets)		321.00		321.00
		<u>40,128.25</u>		<u>72,794.14</u>
<b>Represented by</b>				
<b>REVENUE ACCOUNT</b>				
<b>Brought forward</b>		72,794.14		67,008.30
Surplus for year		(32,665.89)		5,785.84
Adj				
<b>Carried forward</b>		<u>40,128.25</u>		<u>72,794.14</u>

Date: 27th February 2022

Signed

Paul B Goldfinch. Chairman

Kathy Goff. Hon. Secretary

# **Examiner's Report to the Members of The Friends of Holy Trinity Church Cuckfield (FOHTCC) and to The PCC of Holy Trinity Church Cuckfield (PCC)**

This report on the financial statements of the FOHTCC for the year ended 31<sup>st</sup> December 2021, which are set out on the attached page, is in respect of an examination carried out in accordance with section 4.5 of the Terms of Reference of the FOHTCC

## ***Basic responsibilities of the Committee of the FOHTCC and the Examiner***

As a Committee, you are responsible for managing the funds of the FOHTCC, keeping proper books and records and for preparing annual Financial Statements.

It is my responsibility to report upon the accuracy of those Financial Statements of the PCC and to the membership of the FOHTCC.

In so doing, I confirm that I am an appropriate independent person appointed by the PCC.

## ***Basis of Examiner's Report***

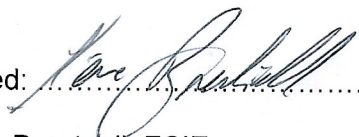
My examination was carried out in accordance with the generally accepted procedures in the Charity Sector. That examination includes a review of the accounting records kept by the Committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Committee 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.

## ***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 proper accounting records of the funds of FOHTCC; and
  - to prepare accounts which accord with the accounting records 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: .....



Steve Brentnall FCIE

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Town Littleworth  
LEWES  
BN8 4TH

Date: 1<sup>st</sup> April 2022