

HURST COMMUNITY CHARITY

Annual Report for the year ended 31st December 2019

Hurst Community Charity was formed in August 1999 Registration number 1077138. We are an unincorporated association and the governing document was adopted in October 1998 amended in July 1999.

Postal address

The Old Stables, High Street, Hurstpierpoint, Hassocks BN6 9RE

Trustees in office during the year ended 31st December 2019

Timothy Leech	Chairman
Malcolm McKemey	Treasurer
Jenny Brown	Secretary
Wendy Box	Shop manager
Rev Jane Willis	Rector
George Baxter	Churchwarden
Rod Price	Churchwarden
Diane Portas	Trustee

The Rector and Churchwardens are trustees according to the constitution, the remainder of the Trustees stand for re-election at the Annual General meeting.

2019 was a return to normal trading with turnover increasing to £1,053 per week an annual total of £54.7k, up by 15.6 % on 2018.

In the past year we continued to support a number of local projects and individuals and including Hurst Festival, Hurst Players with the refurbishment of the Theatre, & the North Hurst Tenants & residents, Cycling Without Age, Hurst Bowls club, the Guides, the Scouts, and a number of individuals who needed help to undertake overseas voluntary work.

We also helped local charities, the Melting pot café based at the refurbished Court Bushes club – Hurst Monthly social Group & Fairfield Mother & Toddler Group to continue their work supporting individuals in the community.

The trustees would like to sincerely thank all our volunteers for their continuing support and dedication, without which none these worthy projects would be possible.

Tim Leech
Chairman
Nov 2020

HURST COMMUNITY CHARITY

Registered Number 1077138

Receipt and Payments Account: 31 December 2019

	2019		2018	
	£	£	£	£
<u>Receipts:</u>				
Sales of donated goods	54,233.81		46,884.07	
Other income	294.17		251.00	
Interest: COIF & Nationwide	214.46		201.34	
	<hr/>		<hr/>	
	54,742.44		47,336.41	
<u>Trading Expenses:</u>				
Rent, rates, insurance	5,386.14		10,235.18	
Water, sewerage, heat & light	788.76		6,032.47	
Telephone	776.71		898.52	
Waste management.	1,494.84		1,160.65	
Petty cash	600.10		827.99	
Repairs & General Expenses	1,323.49		1,959.80	
Purchases for re-sale	<u>406.41</u>		<u>92.62</u>	
		10,776.45		21,207.23
<u>Trading profit</u>		<u>43,965.99</u>		<u>26,129.18</u>
<u>Charitable donations</u>				
Charlotte Green	200.00			
Hurst Monthly Social Group	200.00			
Annabel Macken	750.00			
Cycling Without Age	300.00			
Hurst Festival	5,000.00			
Isobel Watson	250.00			
Hurst Players (2)	2,000.00			
The Monday Group	250.00			
Hurst Museum & Heritage Group	300.00			
M Taylor (Methodist Ch/Girls Brig)	374.40			
North Hurst Tenants & Residents	1,000.00			
G Wraight (Scouts)	300.00			
A Henderson (Scouts)	700.00			
Melting Pot Café	2,000.00			
Isobello Berthoud	300.00			
Imogen Preisner	300.00			
Oliver Grocott	300.00			
Hurst Bowls Club	286.00			
Fairfield Toddler Group	<u>75.00</u>			
	14,885.40			14,970.00
Designated Funds withdrawn	8,022.87			9,226.76
<u>Excess receipts over outgoings</u>	21,057.72			1,932.42

HURST COMMUNITY CHARITY

Registered Number 1077138


Statement of Assets and Liabilities at 31 December 2019

Monetary Assets:

	£	£
Nationwide Building Society		
Treasurers Account	15,821.99	
Business Investor Account	20,620.60	
C.O.I.F Charities Deposit	42,292.70	
		<u>78,735.29</u>

Funds allocated awaiting distribution

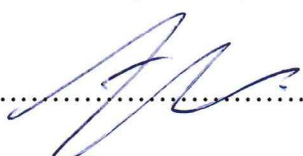
Designated funds for local distribution	19,129.66	
Designated funds for Hurst PCC	59,605.63	
		<u>78,735.29</u>

.......... Tim Leech, Chairman

.......... M D McKemey, Hon. Treasurer

REPORT OF THE INDEPENDENT EXAMINER

The above accounts are in accordance with the books and records of the Hurst Community Charity and I have verified the balances shown therein.

.......... F Cutler

Dated...19th November...2020

☆☆☆☆☆☆