

HURST COMMUNITY CHARITY

Annual Report for the year ended 31st December 2018

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 2018.

Michael Barnes	Chairman resigned 2018
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

During the year we said a sad goodbye to Michael Barnes who has been actively involved with the Charity since inception. We thank him for his outstanding contribution and dedicated service over the years.

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

2018 was a return to normal trading with the Co-op leaving the shop in a good condition, including improved lighting, new flooring & locks.

In the past year we continued to support a number of local projects and individuals and including Hurst Festival, North Hurst Tenants Association, Cycling Without Age, the Guides, the Scouts, and a number of individuals who needed help to undertake overseas voluntary work.

We also helped local charities, HOPE- Christmas Community Lunch & 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
June 2019

HURST COMMUNITY CHARITY

Registered Number 1077138

Receipt and Payments Account: 31 December 2018

	2018		2017	
	£	£	£	£
<u>Receipts:</u>				
Sales of donated goods	46,884.07		0.00	
Other income	251.00		71,635.97	
Interest: C.O.I.F	190 17		97.38	
-- Nationwide	11.17		22.89	
	<hr/>		<hr/>	
	47,336.41		71,756.24	
<u>Trading Expenses:</u>				
Rent, rates, insurance	10,235.18		27,420.14	
Water, sewerage, heat & light	6,032.47		6,275.82	
Telephone	898 .52		1,148.02	
Waste management.	1,160.65		370.99	
Petty cash	827.99		202.79	
Repairs & General Expenses	1,959.80		3,379.26	
Purchases for re-sale	<hr/> 92.62		<hr/> 0.00	
		21,207.23		38,797.02
<u>Trading profit</u>		<hr/> 26,129.18		<hr/> 32,959.22
<u>Charitable donations</u>				
Girl Guiding Sussex		750.00		
Cycling Without Age		1,000.00		
The Guide Association		750.00		
Hurst Festival		6,750.00		
Scout Trip (group Europe trip)		750.00		
North Hurst Tenants & Residents Association		1,000.00		
Felix Cohen		750.00		
Mrs A Finch		1,000.00		
HOPE		1,095.00		
Fairfield Mother & Toddler Group		75.00		
Hurst Traders (Christmas event)		650.00		
Toby Ridley (Raleigh International)		<hr/> 400.00		
		14,970.00		47,782.50
Designated Funds withdrawn		9,226.76		0.00
<u>Excess receipts over outgoings</u>		1,932.42		(-14,823.28)

HURST COMMUNITY CHARITY

Registered Number 1077138

Statement of Assets and Liabilities at 31 December 2018

Monetary Assets:


	£	£
Nationwide Building Society		
Treasurers Account	4,580.12	
Business Investor Account	6,011.06	
C.O.I.F Charities Deposit	42,053.35	
		<u>52,644.53</u>

Funds allocated awaiting distribution

Designated funds for local distribution

Designated funds for Hurst PCC

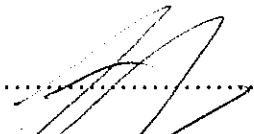
52,644.53

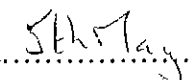
.......... Tim Leach, Chairman

.......... 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..........2019

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