

FRAMFIELD PARISH COUNCIL acting as Sole Trustee

Report on Trust Activities during the Year 2024

General - Buildings

- Contractors now on board for various works.
- All lights in the halls have been replaced with low carbon ones.
- New Fire and H&S risk assessments have been commissioned.

Administration/Finance

- The annual accounts for the Trusts have been audited.
- The hall rates for charity/not for profit organisations within and outside the Parish have been reviewed.

Recreation Grounds

- The annual play inspections have only low/very low risk items which will be assessed and roughly costed. Jobs to be assigned where possible to the Grounds Manager or outsourced.
- The 3-year tree survey is to be commissioned.
- New litter/dog bins have been sourced.
- Play area fencing has been repaired.

FRAMFIELD MEMORIAL HALL AND, RECREATION GROUND TRUST. Charity Registration No. 305228

Memorial Hall

- Works on the guttering/downpipes has been commissioned to re-direct the surface water.
- School hire fee reviewed and increased. Due to lack of co-operation by the School, dialogue has had to continue via ESCC and the extension to the day time School hire has been refused and the School has been asked to vacate the car park each afternoon at 5 pm. An amended schedule of conditions to be sent to the School.
- Framfield Village Market continues to thrive with many new stalls – although more local footfall would be appreciated.
- Framfield Summer Show – 17 August 2024. The Horticultural Society will benefit from the new high charges.

**BLACKBOYS VILLAGE HALL, RECREATION GROUND AND ALLOTMENTS
TRUST INCORPORATING PALEHOUSE COMMON RECREATION GROUND
Charity Registration No. 305225**

Village Hall

- Bookings are on the increase although use by a nursery has been refused because it would mean that they would end up as the sole user.
- New kitchen commissioned – works to start in the summer.

Allotments

- Blackboys – several plots available.
- Survey of unattended plots has been carried out and tenants asked to tidy up.

**FRAMFIELD ALLOTMENT GARDENS TRUST
Charity Registration No: 296468**

- All plots taken and paid for.

AEN/18.07.2024

**Framfield Memorial Hall
Income & Expenditure**

3/31/2023		6/30/2023	9/30/2023
£	Income	£	£
20,281.00	Hall Hire	5,014.28	4,252.35
-	Interest	-	-
-	Donations	-	-
1,801.20	Market	629.50	231.00
60.00	Other/Pavilion Hire	-	-
<u>22,142.20</u>		<u>5,643.78</u>	<u>4,483.35</u>
	Overheads		
-	VAT	-	-
3,237.87	Heating/Oil	-	-
1,114.94	Electricity	97.63	-
1,074.33	Rates and water	455.59	-
2,520.93	Repairs	495.00	4,412.63
1,182.44	Booking/caretaker	505.00	320.00
2,342.89	Cleaning	173.75	703.43
3,605.94	Handyman	900.66	600.44
139.20	PRS	-	154.80
189.60	Fire equipment	-	117.60
304.54	Market expenses	104.90	-
-	Sundry & Professional Fees	1,123.92	-
<u>15,712.68</u>		<u>3,856.45</u>	<u>6,308.90</u>
<u>6,429.52</u>	Net Surplus / (Deficit)	<u>1,787.33</u>	<u>(1,825.55)</u>
43,231.29	Bank bfwd os cheques	49,660.81	51,448.14
<u>49,660.81</u>	bank cfwd	<u>51,448.14</u>	<u>49,622.59</u>
49,660.82 (0.01)			

12/31/2023	3/31/2024	YTD
£	£	£
6,318.59	7,108.50	22,693.72
-	-	-
-	-	-
784.00	575.00	2,219.50
-	500.00	500.00
<u>7,102.59</u>	<u>8,183.50</u>	<u>25,413.22</u>
-	-	-
-	724.50	724.50
-	423.53	521.16
-	82.98	538.57
233.00	748.59	5,889.22
480.00	501.00	1,806.00
426.22	510.08	1,813.48
600.44	1,505.44	3,606.98
-	-	154.80
-	-	117.60
4.50	75.75	185.15
-	-	1,123.92
<u>1,744.16</u>	<u>4,571.87</u>	<u>16,481.38</u>
<u>5,358.43</u>	<u>3,611.63</u>	<u>8,931.84</u>
49,622.59	54,981.02	49,660.81
<u>54,981.02</u>	<u>58,592.65</u>	<u>58,592.65</u>
		58,592.66
		(0.01)

ACCOUNTANT'S REPORT TO FRAMFIELD TRUST

We have audited the financial information of Framfield Trust for the year ended 31 March 2024 from the accounting records and information and explanations as given by the committee.

As a practicing member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements as set out in its membership handbook.

Our work has been undertaken solely to audit and check the financial information of Framfield Trust for the members.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting adopted and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

WG Accountancy Services
Sandal
Horebeech Lane
Horam,
Heathfield
East Sussex
TN21 0HR

A handwritten signature in black ink, appearing to be 'J. A. A.', written over a horizontal line.

11 July 2024