



# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	04	2020	<b>To</b>	31	03	2021

## Section A Reference and administration details

**Charity name**

The Beatrice Drewe Trust

**Other names charity is known by**

**Registered charity number (if any)**

305314

**Charity's principal address**

The Village Institute  
 High Street  
 Ticehurst  
**Postcode** TN5 7BB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Reeves	Chairman		
2	Sheila Jemmett	Secretary/Treasurer		
3	Sally Atteridge			
4	Adrian Drewe			
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Parish Council of Ticehurst	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Scheme
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election & appointment

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide & maintain a village hall for the use of local groups and other members of the public
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Ongoing repairs and refurbishments to various areas.  
The Library is now fully functioning two days per week and is available to all inhabitants of the parish.  
All of the above should enhance the experience of all our users when attending events.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued improvements & enhancements to the listed building as and when funds became available.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trust does not have any reserves.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

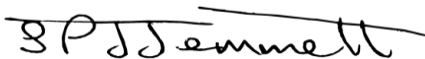
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

S P J JEMMETT

**Position (eg Secretary, Chair, etc)**

Secretary

**Date**

24/01/2022

**The Beatrice Drewe Trust**  
**Income/Expenditure Account**  
**for the year ended 31st March 2021**

	<b>2021</b>		<b>2020</b>	
<b><u>Income</u></b>	£	£	£	£
Parish Council Precept		4,000		8,000
Rental Income		12,925		26,183
Investment income		450		441
Grant		10,000		
Donations/Gifts		40		1,424
		27,415		36,048
<b>less <u>Expenditure</u></b>				
Caretaking/cleaning	9,600		9,600	
Loan repayment			1,000	
General Rates	-		1,107	
Water	2,239		1,767	
Gas	1,920		2,971	
Electricity	2,471		2,063	
Buildings (repair & maintenance)	2,723		6,703	
Safety checks			2,020	
Advertising				
Telephone/Internet	456		445	
Insurance	367		2,200	
Professional fees				
Sundries	1,764		424	
Bank charges			40	
		21,541		30,341
<b>Net surplus/deficit</b>		5,874		5,707

**The Beatrice Drewe Trust**  
**Balance Sheet**  
**as at 31st March 2021**

	<b>2021</b>	<b>2020</b>
<b><u>Long Term Assets</u></b>		
Buildings	44,507	44,507
Investments (at market value)	<u>15,417</u>	<u>12,777</u>
	59,924	57,284
 <b><u>Current Assets</u></b>		
Cash at Bank	<u>13,064</u>	<u>7,190</u>
 less <b><u>Current liabilities</u></b>		
Creditors		<u>          </u>
 <b><u>Net Assets</u></b>	 <u><u>72,988</u></u>	 <u><u>64,474</u></u>
 <b><u>Represented by</u></b>		
General reserve	58,637	52,763
Revaluation reserve	<u>14,351</u>	<u>11,711</u>
	<u><u>72,988</u></u>	<u><u>64,474</u></u>
 Notes		
1) <u>Movement on General Reserve</u>		
Opening balance 1st April	52,763	47,056
Add surplus/deficit for the year	<u>5,874</u>	<u>5,707</u>
Closing balance 31st March	<u><u>58,637</u></u>	<u><u>52,763</u></u>
 2) <u>Movement on Revaluation Reserve</u>		
Opening balance 1st April	11,711	12,129
Increase/decrease in investment value	<u>2,640</u>	- 418
Closing balance 31st March	<u><u>14,351</u></u>	<u><u>11,711</u></u>

## **Independent examiner's report to the Trustees of The Beatrice Drewe Trust**

Charity number 305314

### **Report on the Accounts for the year ended 31st March 2021**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 ('the 1993 Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters come to my attention.

My examination was carried out in accordance with the general direction 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 terms 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 my opinion as to whether the accounts present a 'true and fair' view of the report is limited to those matters set out in the statement below.

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

- which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 41 of the 1993 Act,
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met
- or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

C C Willis

24/01/2022