



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2021	<b>To</b>	31	03	2022

## 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			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

--

## 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.

--

## 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

Ongoing repairs and refurbishments to various areas.  
The Library is now fully functioning one morning 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.

There was also a pharmacy-led Covid vaccination clinic running between March 2021 and July 2021

**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

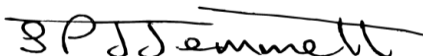
## Section G

## 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**

23/01/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Beatrice Drewe Trust

No (if any)  
304315

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Parish Council Precept	8,060	-	-	8,060	4,000
Donations/Gifts	6,916	-	-	6,916	40
Rental Income	27,931	-	-	27,931	12,925
Investment Income	461	-	-	461	450
Grant	2,667	-	-	2,667	10,000
Insurance payment	836	-	-	836	-
Loans	2,500	-	-	2,500	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,371</b>	<b>-</b>	<b>-</b>	<b>49,371</b>	<b>27,415</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,371</b>	<b>-</b>	<b>-</b>	<b>49,371</b>	<b>27,415</b>
<b>A3 Payments</b>					
Caretaking/cleaning	10,495	-	-	10,495	9,600
General Rates	287	-	-	287	-
Water	1,360	-	-	1,360	2,239
Gas	1,076	-	-	1,076	1,920
Electricity	3,436	-	-	3,436	2,471
Buildings repair/maintenance	3,935	-	-	3,935	2,723
Safety checks	299	-	-	299	-
Website	47	-	-	47	-
Telephone/Internet	561	-	-	561	456
Insurance	4,189	-	-	4,189	367
Sundries	3,217	-	-	3,217	1,764
	-	-	-	-	-
<b>Sub total</b>	<b>28,902</b>	<b>-</b>	<b>-</b>	<b>28,902</b>	<b>21,540</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,902</b>	<b>-</b>	<b>-</b>	<b>28,902</b>	<b>21,540</b>
<b>Net of receipts/(payments)</b>	<b>20,469</b>	<b>-</b>	<b>-</b>	<b>20,469</b>	<b>5,875</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,064</b>	<b>-</b>	<b>-</b>	<b>13,064</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>33,533</b>	<b>-</b>	<b>-</b>	<b>33,533</b>	<b>5,875</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current	7,481	-	-
	Deposit	26,051	-	-
		-	-	-
	<b>Total cash funds</b>	<b>33,532</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

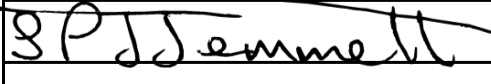
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan	cash	2,500	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S P J JEMMETT	11/01/2023

**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 2022**

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

17/01/2023