



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Village Institute
High Street
Ticehurst
Postcode <input type="text" value="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				
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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
Ticehurst Parish Council	

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 inhabitants of the Parish and members of the public
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Ongoing repairs and refurbishments to areas as needed in order to present a pleasant and welcoming space for all and any activities.

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)

SPJ Jemmett

Full name(s)

Sheila P J Jemmett

Position (eg Secretary, Chair, etc)

Secretary

Date

24/01/2024



Receipts and payments accounts

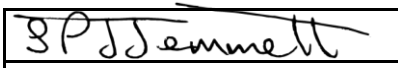
For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	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 £
A1 Receipts					
Parish Council Precept	8,000	-	-	8,000	8,060
Donations/Legacies	17,758	-	-	17,758	6,916
Rental Income	26,006	-	-	26,006	27,931
Investment Income	625	-	-	625	461
Grants	1,852	-	-	1,852	2,667
Insurance repayment	-	-	-	-	836
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,241	-	-	54,241	46,871
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,241	-	-	54,241	46,871
A3 Payments					
Caretaking/cleaning	9,600	-	-	9,600	10,495
General rates	563	-	-	563	287
Water	572	-	-	572	1,360
Gas	-	-	-	-	1,076
Electricity	1,344	-	-	1,344	3,436
Building maintenance/repairs	10,360	-	-	10,360	3,935
Safety checks	870	-	-	870	299
Website/internet	160	-	-	160	47
Telephone	410	-	-	410	561
Insurance	4,640	-	-	4,640	4,189
Sundries	180	-	-	180	3,217
Sub total	28,699	-	-	28,699	28,902
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,699	-	-	28,699	28,902
Net of receipts/(payments)	25,542	-	-	25,542	17,969
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,542	-	-	25,542	17,969

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 £
B1 Cash funds	Current	20,542	-	-
	Deposit	39,211	-	-
		-	-	-
	Total cash funds	59,753	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
	Creditors	cash	3,179	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name Sheila Pamela Janet Jemmett	Date of approval 24/01/2024
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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 2023

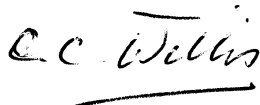
The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 ('the 1993 Act') and that an independent examination is needed.

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

24/01/2024