



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	6 th	April	2023		5 th	April	2024

Section A Reference and administration details

Charity name **The Clarkes Mead Trust**

Other names charity is known by

Registered charity number (if any) **305885**

Charity's principal address **5 South View Terrace**
Henfield
West Sussex
 Postcode **BN5 9ES**

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	Allan David Malkin	Chair		Henfield Baden-Powell Guild
2	Jane Jones			Henfield Parish Council
3	Frazer Ian Pattenden			1 st Henfield Scout Group
4	Rev. Paul Doick			Saint Peters Church PCC
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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	Conveyance dated 19 th October 1933 as affected by Commission's scheme of 31 st March 1988
How the charity is constituted	Trust
Trustee selection methods	Appointed by Henfield Baden-Powell Guild, 1 st Henfield Scout Group, Henfield Parish Council, Saint Peters Church PCC

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

Henfield Boy Scout Group and for the purposes of a Club Meeting House or such other purposes for the benefit of the youth of Henfield

Summary of the main activities undertaken for the public benefit in relation to

The Trust owns land and the buildings thereon provided for the use of the 1st Henfield Scout Group and the Henfield community.

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)

Throughout the reporting period fundraising has been ongoing to support the construction of Henfield Scout Community Centre shell building. The building is to replace the old timber Scout Hut which was demolished in 2022 due to it becoming unsafe for further use.

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

The sourcing of funding to further the construction of the Henfield Scout Community Centre shell building.

Brief statement of the charity's policy on reserves

The charity does not at present hold any reserves as all funds are being employed for the construction of the new building on the land owned by the Trust.

Details of any funds materially in deficit

The Trust has loans outstanding of £36,000

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.

Sources of funds during the reporting period include:

Donations £55,924
Fundraising £3,978
Loans £36,000


Section F Other optional information

With the current investment in the new Henfield Scout Community Centre building, the Trust has Tangible assets of £340,107

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)	Allan David Malkin	
Position (eg Secretary, Chair, etc)	Chair	
Date	10 th February 2025	

CLARKES MEAD TRUST The Henfield Scout Centre Building Appeal

Accountants' Report on the Unaudited Accounts to CLARKES MEAD TRUST The Henfield Scout

As described on page 3 you have approved the accounts for the year ended 5 April 2024 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Accountancy and Business Matters Ltd

**Accountants
The Barn
Golden Sqaure
Henfield
BN5 9DP**

CLARKES MEAD TRUST The Henfield Scout Centre Building Appeal

**Trading and profit and loss account
for the year ended 5 April 2024**

	2024		2023	
	£	£	£	£
Income				
Donations		89,115		30,245
Sale of Bricks		580		390
Tins		832		638
Amazon		21		18
Easyfundraising - net		116		31
1st Henfield Scouts - Fund raising		-		1,500
Ebay		-		11
Henfield Community partnership		30		517
Much loved		-		1,315
GofundMe		1,418		-
Sustainable henfield		508		-
BP Guild - Donation		-		9,000
Christmas Tree Collection		172		1,546
Quiz Evening		3,110		2,125
Gift Aid - Tax refund		-		777
Bank deposit interest		-		346
		<u>95,902</u>		<u>48,459</u>
Expenses				
Tree collection expenses	216		-	
Site Expenses	1,791		13,120	
Quiz night expenses	362		-	
Quiz Night Hall Hire	97		100	
Printing, postage and stationery	265		-	
HDC fees	357		148	
		<u>(3,088)</u>		<u>(13,368)</u>
Net profit		<u><u>92,814</u></u>		<u><u>35,091</u></u>

CLARKES MEAD TRUST The Henfield Scout Centre Building Appeal

**Balance sheet
as at 5 April 2024**

	2024		2023	
	£	£	£	£
Fixed assets				
Tangible assets		340,107		243,127
Current assets				
Cash at bank and in hand	<u>2,477</u>		<u>20,643</u>	
Net current assets		<u>2,477</u>		<u>20,643</u>
Total assets less current liabilities		342,584		263,770
Long-term liabilities		<u>(36,000)</u>		<u>(50,000)</u>
Net assets		<u><u>306,584</u></u>		<u><u>213,770</u></u>
Capital account				
Brought forward at 6 April 2023		213,770		178,679
Profit for the year		<u>92,814</u>		<u>35,091</u>
		<u><u>306,584</u></u>		<u><u>213,770</u></u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

NF

Date: 28/5/2024

CLARKES MEAD TRUST The Henfield Scout Centre Building Appeal

Accounts

for the year ended 5 April 2024

CLARKES MEAD TRUST The Henfield Scout Centre Building Appeal

Information

Accountants

Accountancy and Business Matters Ltd
Accountants
The Barn
Golden Sqaure
Henfield
BN5 9DP

Business address

4 Chestnut Way
Henfield
West Sussex
BN5 9PA

CLARKES MEAD TRUST The Henfield Scout Centre Building Appeal

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