

ANNUAL REPORT
1 April 2021– 31 March 2022

The Charity of the Reverend Tatton Brockman
Registered Charity No. 307681

Charity's principal address c/o Mrs J Salt
Greatfield House
Ivychurch Road
Brenzett, Romney Marsh
Kent TN29 0EE

The Brockman Trust was set up to help with the educational needs of local people, under the age of 25 years, who are resident in the Brenzett, Cheriton and Newington-next-Hythe areas of the County of Kent. This is given by way of individual grants and annual grants to the 3 Church of England Primary Schools in the areas.

The current Trustees are :

Mrs J E Thompson (chair)
Mrs K Creek
Mr M Gooch
Miss T Body
Mrs M Coomey

The Review.

The Trustees met twice in this year in May and October.
The land is rented to a local farmer at a cost of £450 pa.

During this financial year a total of £15,000 was granted to 3 schools. .

The Trust remains in good financial standing.

.....
Jean Thompson
.....
Chair

.....
J Salt
.....
Clerk

.....
9.1.2023
.....
Date.

.....
20.11.22
.....
Date.

Financial statement - year ending 31 March 2022

<u>Income</u>	£	£	£
brought forward on 1st Apr-21			
cash	10.21		
Lloyds TSB	38,847.10		
NS&I	<u>6664.84</u>		
		45,522.15	
Rent on Whitehall Cottages			
No. 1	5,720.40		
No. 2	5,720.00		
No. 3	6,240.00		
No. 4	6,240.00		
arrears	<u>385.00</u>		
Rent from land	<u>225.00</u>		
March/Sept@ £225.00			
Dividends fro COIF			
May	369.38		
August	369.38		
November	372.90		
February	<u>372.90</u>		
Interest		0.67	
			24,305.40
			<u>225.00</u>
		26,015.63	
			£71,537.78
			£71,537.78

On 31 March 2022 the Brockman Trust holds in COIF
 17,589.44 Income unit at 296.84 pence each 52,212.49
 12,336.93 Accumulation units at 474.52 per ce each = 58,541.20

offout Clerk
 11.5.22 Date

Audited and found correct. Certified that the figures shown in this
 statement agree with all vouchers, bank statements and NS&I books

N.Hase Auditor
 13.10.22 Date

carried forward on 31 March 2022
 cash 11.42
 Lloyds TSB 35,529.32
 NS&I 6,665.51
42,206.25

Grants made 15,000.00
 Maintenance of cottages 9,931.20
 Property Insurance 671.54
 Miscellaneous 20.00
 Trustees Travel Exp 18.79
 Stationery 50.00
 Auditor 3640.00
 Clerk 3,728.79

Total Expenditure 29,331.53
£71,537.78

I report to the trustees on my examination of the accounts of the Charity of the Reverend Tatton Brockman for the year ended 31st March 2022

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

signed


Name
NIGEL MOORE

Address
LOFTLANDS FARM

WARTHORNE NINE 234

Date
13.10.22.