

ANNUAL REPORT
1 April 2022– 31 March 2023

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.

During this financial year a total of £15,000 was granted to 3 schools and £319 to individuals. The small piece of land that was rented to a local farmer was returned to the Trust and we hope to relet.

The Trust remains in good financial standing.

.....
Jean Thompson.
Chair

.....
J Salt
Clerk

.....
29.2.2024
Date.

.....
19.01.24
Date.

Financial statement - year ending 31 March 2023

<u>Income</u>	£	£	£
brought forward on 1st Apr-22			
cash	11.42		
Lloyds TSB	35,529.32		
NS&I	<u>6665.51</u>		
Rent on Whitehall Cottages			42,206.25
No. 1	6,326.81		
No. 2	6,320.00		
No. 3	6,800.00		
No. 4	6,800.00	26,246.81	
Rent from land	<u>300.00</u>	300.00	
Dividends fro COIF			
May	£372.90		
August	372.90		
November	383.45		
February	<u>385.21</u>	1514.46	
Interest		£6.20	
		28,067.47	28,067.47
			£70,273.72

On 31 March 2023 the Brockman Trust holds in COIF
 17,589.44 Income unit at 282.04 pence each 49,609.26
 12,336.93 Accumulation units at 465.02 per ce each = 57,369.19

carried forward on 31 March 2023
 cash Dr 1.00
 Lloyds TSB 39,105.25
 NS&I 6,671.71
45,775.96

Total Expenditure 24,497.76
£70,273.72

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

N. Heave Auditor
 20.8.23 Date

A. Law Clerk
 20.8.23 Date

I report to the Trustees on my examination of the account of the Charity of The Reverend Tatton Brockman for the year ended 31st March 2023

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 Nigel Moore

Name NIGEL MOORE

Address LOFTYLANDS FARM

WAREHORNE TN26 2JT

Date 30.9.23