

ANNUAL REPORT
1 April 2024– 31 March 2025

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

The Review.

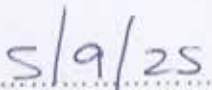
The Trustees met twice in this year in May and October.

During this financial year a total of £5000 was granted to one school and £815 to individuals. The small piece of land is let to a local farmer for grazing. Improvements to the properties of approximately £16,000 were carried out and they remain in good order.

The Trust remains in good financial standing.


.....
Chair


.....
Clerk


.....
Date.


.....
Date.

<u>Income</u>				<u>Expenditure</u>			
	£	£		£	£		
brought forward on 1st Apr-24				Grants made		5,815.00	
cash	3.45			Maintenance of cottages			
Lloyds TSB	46,104.69			B E Ames		10,044.00	
NS&I	<u>6671.71</u>		52,779.85	G. Newing, electrician		6720.00	
Rent on Whitehall Cottages				Property Insurance		945.66	
No. 1	7,019.97			Miscellaneous			
No. 2	7,150.00			Trustees Travel Exp	20.00		
No. 3	8,058.00			Stationery	0.50		
No. 4	7,458.00	29,685.97		Auditor	75.00		
Rent from land	<u>600.00</u>	600.00		Clerk	3640.00		
Dividends fro COIF now CCLA				smoke alarm	£24.99	3,760.49	
May	£385.21			carried forw ard on 31 March 2025			
August	385.21			cash	22.95		
November	386.97			Lloyds TSB	50,630.37		
February	<u>386.97</u>	1544.36		NS&I	6,671.71		57,325.03
Interest				Total Expenditure		27,285.15	27,285.15
	Gross Income	31,830.33	52,779.85				
			£84,610.18				£84,610.18

On 30th Sept 2024 Brockman Trust holds in COIF
 17,589.44 Income unit at 3.0929 pence each 54,402.38
 12,336.93 Accumulatic n units at 5.3275 pence each = 65,724.99

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

..... Clerk

.....Auditor

.....Date

.....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 2025

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 27.8.25.