

THE MILDRED TRUST

England & Wales · Charity number 1097210

Details

Other names	THE VICAR OF TENTERDEN'S TRUST
Status	Registered
Legal form	Other
Registered	2003-04-25
Register	View on the Charity Commission register

Contact

Address	11 Elmfield Tenterden TN30 6RE
Phone	01580765518
Email	info@themildredtrust.org

Activities

Objects: 1)The prevention or relief of poverty in Tenterden, St Michael's, Small Hythe and the surrounding areas by A) Providing: items and services to individuals in need to prevent or relieve poverty and B) To relieve the poverty of young people by the provision of grants to enable them to participate in healthy recreational activities that they could not otherwise afford.2)The advancement of education to assist in such ways as the charity trustees think fit in Tenterden, St Michaels, Small Hythe and the surrounding areas including advancing education of persons under the age of 25 years by developing their mental, physical and moral capabilities through leisure time activities.3) The advancement of community development and citizenship for people in Tenterden, St Michaels, Smallhythe and the surrounding areas. To develop the capacity and skills of the members of the socially and economically disadvantaged community in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Activities: The Mildred Trust : Creating equality of opportunity for people in rural communities in and around the Tenterden area, especially but not exclusively for people experiencing food insecurity.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF TENTERDEN, ST MICHAEL'S AND SMALLHYTHE.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,462	£50,734	-	-
2024-03-31	£73,776	£32,032	-	-
2023-03-31	£90,288	£32,245	-	-
2022-03-31	£26,970	£8,382	-	-
2021-03-31	£2,231	£2,038	-	-

Trustees

Name	Role	Appointed
Emma Isworth		2022-05-02
Lyndsey Webber		2022-02-01
REVEREND CANON LINDSAY HAMMOND		2012-01-04
ROY ANTHONY ISWORTH		
Sara Williamson		2021-11-22

THE MILDRED TRUST

England & Wales - Charity number 1097210

Accounts



2024-2025

ANNUAL REPORT

Charity Number
1097210

Rural
Community
Compassion
in action



Report of the Trustees for the year ended 31st March 2025.

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and Administrative Information

Charity Name: The Mildred Trust

Charity Registration Number: 1097210

Principal Office: 11 Elmfield
Tenterden
Kent
TN30 6RE

Board of Trustees

Roy Isworth	(Chair Appointed 25.01.23)
Emma Isworth	(Appointed 02.05.22)
Lyndsey Armstrong (Nee Webber)	(Appointed 01.02.22)
Alexandra White	(Appointed 15.03.23)
Sara Williamson	(Appointed 22.11.21)
Rev Canon Lyndsay Hammond	(Appointed 04.01.12)

Auditors

Not appointed however, accounts Inspected by.

Affinity Associates (AU) Ltd
Suite A, 1st Floor
Unit 1 Eurogate Business Park
Ashford
Kent
TN24 8XW

Bankers

Barclays
1 Churchill Place
London
E14 SHP

A word from our Chair Roy Isworth



In what marks a pivotal year in the history of The Mildred Trust I am delighted to present our Annual Report and Accounts. The scope of The Mildred Trust had increased hugely from that of its predecessor The Vicar of Tenterden Trust. It became clear that the workload was too great for Trustees to continue meeting new obligations and the demand on our services. A decision was taken to employ a CEO and begin the process to become a CIO. We were extremely fortunate to secure the services of Beth Rice, who joined in September 2024. Since then, huge progress has been made, with many new services being provided. Further salaried staff will be appointed in the new financial year, and I look forward with confidence to ever greater charitable outreach in the coming years.

CEO Beth Rice



It gives me great pleasure to introduce The Mildred Trusts Annual Report in what has been an exciting year. I was delighted to join the Trust in September 2024 as Chief Executive Officer after undertaking consultancy work developing the charity with Trustees over the last two years. Our emphasis this year has been on developing the charities infrastructure including governance, strategy, IT, funding and business planning to ensure we are responsive to the needs of our rural communities.

We started the year working with Trustees and people in our local community to create a strategy based on our Theory of Change priority areas.

- Reducing food waste and food Insecurity.
- Working with children, young people and families.
- Creativity and Innovation.
- Sustainability.

We have implemented a grant funding strategy, working to develop new funding streams to diversify our original mission and maintain financial sustainability. Our impact this year demonstrates how The Mildred Trust has enhanced people's lives, built opportunities, and developed new partnerships.

As we move into the next financial year, the economy remains uncertain, and people are still affected hugely by the cost-of-living crisis. We will continue to work with community members to develop their ideas to address both immediate and longer-term needs.

I would like to offer sincere thanks to our Trustees and volunteers for their hard work and dedication over the last year. The next year looks exciting!

Our Aims, Objectives and Activities:

The Mildred Trust creates equality of opportunity with people in rural areas of Ashford in Kent and the surrounding areas.

Our longer-term objectives are 1) People working together to reduce food insecurity 2) People sharing knowledge with each other 3) People in rural areas being more socially and physically active 4) People in rural areas having easy access to community facilities; the arts and sport 5) Working together to create partnerships and collective impact in rural areas.

Our current activities:

- Running Tenterden's first Community Fridge. Open to all, the community fridge reduces food waste, brings communities together, and provides an opportunity for everyone to access healthy food and save money.
- Running The Old School House Larder a foodbank based in two venues. We offer free food, household and hygiene products to families with children under 18.
- Running a Community Shop (social supermarket) providing people with access to reduced cost groceries - People pay £1.50 for every £5.00 of groceries up to the value of £20.00.
- We provide access to emergency food provision and household essentials (including school uniform and uniform accessories).
- We work with community members to run their own community activities including men's wellness groups, cooking/healthy eating workshops, recipe bag schemes, free children and young people's holiday workshops and community partnerships with local people, projects and organisations.

To address the increased scope of work the Charity Objects were reviewed and expanded in 24/25. The new objects were approved by The Charity Commission in preparation for our application to become a CIO which was approved in 2025.

1) The prevention or relief of poverty in Tenterden, St Michaels, Small Hythe and the surrounding areas by providing: items and services to individuals in need working to prevent or relieve poverty.

2) The advancement of education to assist in such ways as the charity trustees think fit in Tenterden, St Michaels, Small Hythe and the surrounding areas including advancing education of persons under the age of 25 years by A) Developing mental and physical and skills through leisure time activities and B) Relieving financial insecurity of young people and their families by the provision of grants to enable them to participate in healthy recreational activities that they could not otherwise afford.

3) The advancement of community development and citizenship for people in Tenterden, St Michaels, Smallhythe and the surrounding areas. To develop the capacity and skills of the members of the socially and economically disadvantaged community in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Public benefit



In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance:

Our key objectives for this year included

- a) Improving well-being and health of residents through offering healthy, free, fresh food in our community fridge, cooking workshops and recipe bag schemes.
- b) Reducing food insecurity through our Old School House Larder Foodbank for families with children under 18 and our Community Shop providing reduced cost groceries to people.
- c) Enhancing employment, training, and volunteering opportunities. This year we employed two local people and are working with a team of twelve volunteers (seven new).
- d) Reducing social isolation by offering free holiday activities for children, young people and their families.

Structure, governance, and management

Governing document

The trust deed is the governing document for the charity and states its overall aims and objectives. Performance monitoring with grant funders and the local authority has been established outside the board setting.

Our governing document informs the creation of annual business plans:

- The budget for operating the charity.
- Grant income targets.
- Grant funding requirements for any shortfalls between operating costs and income and for developing broader community programmes.

Organisational structure

The Trust

The board of trustees is made up of volunteers with a wide-ranging skillset and interests including a local businessperson, Teacher, GP Practice Manager, Vicar, Surgeon and Physiotherapist working with local children and young people. Each trustee brings professional expertise to support the trust to achieve its aims.

The Trust's activities are overseen by the Board of Trustees that meets quarterly. Working groups for projects meet more frequently outside of board meetings. This year an extraordinary meeting was held to sign off the decision to become a CIO.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment and Induction of new trustees. Before any advert or invitation is Issued for new trustees:

- An existing skills audit will be updated so it is clear which skills would beneficially augment the current board.
- We will assess current representation in terms of diversity across the community.

Risk Management

As part of our ongoing responsibility for ensuring the identification and management of risk, the board adopts a rolling assessment of strategic and operational risk which is reviewed at each board meeting.

We have a risk register which details potential risks, potential impact and steps taken to mitigate risk. This includes governance, operational, financial, environmental and compliance risk. In addition to this, individual areas of risk are assessed and monitored by board sub- groups including a finance team which meets every month and reports directly to the board.

Grant making policy.

In the current reporting period, the trust made one grant of £350 to another organisation working with an individual in need.

Partnership working and performance review.

Monitoring and evaluation requirements have been set by external funders for individual grants.

Achievements and performance/ Highlights and impact

IMPACT CARD

COMMUNITY FRIDGE



573
TENTERDEN/ST MICHAEL'S RESIDENTS
BENEFITED FRM JAN-APR 2025

LAUNCH DATE 20.01.25
LOCATION: TENTERDEN LEISURE CENTRE

COMMUNITY SHOP

SOCIAL SUPERMARKET	PEOPLE PAY £1.50 FOR EVERY £5.00 WORTH OF ITEMS UP TO THE VALUE OF £20.00
167 TENTERDEN/ST MICHAEL'S RESIDENTS BENEFITED FROM FEB-APR 2025	

FREE HOLIDAY ACTIVITIES

EASTER ACTIVITIES	'Fridays pond dipping event went really well thank you so much, and so did today's slow cooker event. Kids absolutely loved being out by the wooded area.'
90 RESIDENTS TOOK PART IN OUR ACTIVITIES	VENUES INCLUDED EC30, Highbury Hall and, TENTERDEN LEISURE CENTRE
ACTIVITIES INCLUDED POND DIPPING, ANIMATION, PUPPETRY, RECIPE BAG GIVEAWAY, SLOW COOKER GIVEAWAY, COOKING DEMONSTRATION AND SCHOOL UNIFORM ACCESSORY GIVEAWAY	

THE OLD SCHOOL HOUSE LARDER

245 VISITS FROM OCT 24-APR 25	MOST VISITORS ARE FROM TENTERDEN NORTH
579 BENEFICIARIES	351 CHILDREN HAVE BEEN SUPPORTED

- ### PROJECTS
- 1.150 local families have been part of our recipe bag project.
 - 2.Our Poetry Pharmacy Project in Partnership with Tenterden and St Michael's C of E Primary School and Ivy Court Surgery aims to supports community wellness by offering prescriptions of children's poetry.
 3. Next Steps: Providing FREE period products to women and girls in need at Tenterden Leisure Centre and village sports locations.
 - 4.A community Asset Map for Tenterden and St Michael's.



Financial review

Reserves policy

As of this reporting period the charity has a defined Reserves Policy as five months operating costs in free reserves. A fully developed business plan is in place defining projections for the operation. The business plan states the reserves necessary to operate The Mildred Trust.

The reserves policy covers.

- How much The Mildred Trust needs to hold in reserve and why.
- How and when The Mildred Trusts reserves can be spent.
- How often the reserves policy will be reviewed.

Funding sources

Grants and donations

We are extremely grateful to all funders and donors in 24/25. Our principal grant funding sources are listed below.

Dec 2024 Ashford Borough Council Household Support Fund	£30,000
January 2025, The Asda Foundation	£800
March 2025, Active Kent and Medway	£500
October 2024 Imago Men's Wellness Group	£2412
March 2025, Cllr Kate Walder Members Grant	£300
March 2025, St Mildreds Church PCC	£4000

Funding Strategy

Our funding strategy was created this year to ensure the immediate and long-term viability of The Mildred Trust and the delivery of our vision 'Rural Community Compassion in Action'. We needed to ensure we were applying for funding to meet the immediate needs of our community members whilst maintaining a long-term vision.

Funding Approach

The approach to funding needed to be reactive as well as planned to ensure we responded to emerging needs. The delivery of the Funding Strategy is owned by the CEO. A twelve-month rolling plan of funding streams are identified through our Theory of Change and are regularly monitored and reviewed.

A blended approach to funding is undertaken and includes:

Bidding for funding

A carefully researched and broad range of funding opportunities are developed that meet the vision and aims of the trust. This is regularly reviewed and refreshed to minimise any gaps, always ensuring alignment with our vision and ambitions.

Local partnerships

The Trust is committed to working closely with other charities, social enterprises, community groups and locally focussed organisations to maximise funding opportunities and pool resources, expertise, and knowledge to deliver our objectives.

Funding Risks and challenges

- A robust business plan has been prepared and approved by Trustees for 24/25. The business plan is regularly monitored with a strong focus maximising grants and donations. In addition, long term funding bids will be researched and developed to support the organisation.
- It is hard to predict which funding opportunities we will be successful and the exact timings of award. To mitigate this, a broad range of funding streams will be developed which will be regularly reviewed and evaluated to ensure minimal disruption to funding streams.

Plans for future periods-sustainability

Sustainable development goals continue to be vital. Our own goals include,

1. Reducing poverty
2. Reducing hunger
3. Increasing good health and wellbeing
4. Reducing rural inequalities
5. Ensuring responsible consumption and production
6. Developing partnerships, working towards collective goals

We will

- Develop a strategy to reduce people's long-term reliance on The Old School House Larder and food banks in general. Being a vehicle for social good and creating tools to help shape a more prosperous and sustainable local food network using surplus food.
- Develop Asset Based Community Development further to 1) Identify, affirm, and celebrate the gifts, resources, skills, and knowledge that already exist in our community. 2) Contribute to our community's sense of pride and empowerment. 3) Increase broad participation from community members, inviting people to contribute their talents, resources, and skills particularly in the areas of well-being, mental health, and resilience.

Financial Statement

The Mildred Trust CIO
For the year ended 31st March 2025

Approved by the trustees and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Roy Isworth-Chair', written over a horizontal line.

Roy Isworth-Chair
Date: 05/11/25

Notes to Financial Statement

We have generated a small surplus of £11,729 in this financial year. This is well ahead of business planning projections.

We have now established operating reserves. Our cash reserves of £162,725 comprise of restricted funds of £50,000 operating costs (5 months based on 25/26 turnover projections) and £50,000 as a designated fund to purchase a building or land in the future. We are in discussion with our independent examiners to include a formal provision for this fund in next year's accounts.

Statement of trustees' responsibilities


The trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 And the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by: 

Roy Isworth Chair

Date:.....05/11/25.....

REGISTERED CHARITY NUMBER: 1097210

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE MILDRED TRUST



Affinity Associates (AU) Ltd
Suite A, 1st Floor, Unit 1
Eurogate Business Park
Ashford
Kent
TN24 8XW

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MILDRED TRUST

Independent examiner's report to the trustees of The Mildred Trust

I report to the charity trustees on my examination of the accounts of The Mildred Trust (the Trust) for the year ended 31 March 2025

Responsibilities and the basis of report

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Katherine Reka, FCCA

Affinity Associates (AU) Ltd
Suite A, 1st Floor, Unit 1
Eurogate Business Park
Ashford
Kent
TN24 8XW

Date: 27 October 2025

THE MILDRED TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

			31/03/2025	31/03/2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies		34,755	26,100	60,855
Investment income	2	1,607	-	1,607
Total		<u>36,362</u>	<u>26,100</u>	<u>62,462</u>
EXPENDITURE ON				
Raising funds		5,183	12,513	17,696
Other		24,746	8,292	33,038
Total		<u>29,929</u>	<u>20,805</u>	<u>50,734</u>
NET INCOME		6,434	5,295	11,729
RECONCILIATION OF FUNDS				
Total funds brought forward		57,082	93,914	150,996
Transfer between funds		93,914	(93,914)	-
TOTAL FUNDS CARRIED FORWARD		<u><u>157,430</u></u>	<u><u>5,295</u></u>	<u><u>162,725</u></u>
				<u><u>150,996</u></u>

The notes form part of these financial statements

THE MILDRED TRUST

BALANCE SHEET

31 March 2025

		Unrestricted funds	Restricted funds	31/03/2025 Total funds	31/03/2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5	<u>3,660</u>	<u>-</u>	<u>3,660</u>	<u>-</u>
CURRENT ASSETS					
Stocks	6	1,010	-	1,010	609
Debtors	7	1,052	-	1,052	416
Cash at bank and in hand		<u>153,724</u>	<u>5,295</u>	<u>159,019</u>	<u>154,272</u>
		155,786	5,295	161,081	155,297
CREDITORS					
Amounts falling due within one year	8	2,016	-	2,016	(4,301)
NET CURRENT ASSETS					
		<u>157,802</u>	<u>5,295</u>	<u>163,097</u>	<u>150,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		157,430	5,295	162,725	150,996
NET ASSETS					
		<u>157,430</u>	<u>5,295</u>	<u>162,725</u>	<u>150,996</u>
FUNDS					
	10				
Unrestricted funds				157,430	57,082
Restricted funds				5,295	93,914
TOTAL FUNDS					
				<u>162,725</u>	<u>150,996</u>

The financial statement were approved by the Board of Trustees and authorised for issue on 27 October 2025 and were signed on its behalf by:

Mr R Isworth
Chair 05/11/25



The notes form part of these financial statements

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measure reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Depreciation

Depreciation is provided to write off the cost of the asset over its estimated useful economic life.

Assets are depreciated at the following rates:

Fixtures, fittings and equipment 10% Straight line

Depreciation is provided at rates calculated to write off the cost of each asset over its useful life. Items of equipment are capitalised where the purchase price exceeds £500.

2. INVESTMENT INCOME

	31/03/2025	31/03/2024
	£	£
Deposit account interest	1,607	820
Bank compensation	-	750
	<u>1,607</u>	<u>1,570</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

continued...

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,868	45,338	72,206
Investment income	750	820	1,570
Total	<u>27,618</u>	<u>46,158</u>	<u>73,776</u>
EXPENDITURE ON			
Raising funds	1,995	20,884	22,879
Other	1,692	7,461	9,153
Total	<u>3,687</u>	<u>28,345</u>	<u>32,032</u>
NET INCOME	23,931	17,813	41,744
RECONCILIATION OF FUNDS			
Total funds brought forward	33,151	76,101	109,252
TOTAL FUNDS CARRIED FORWARD	<u>57,082</u>	<u>93,914</u>	<u>150,996</u>

5. FIXED ASSETS

	<u>FF&E</u>	<u>Total</u>
COST		
As at 31 March 2024	-	-
Additions	3,660	3,660
As at 31 March 2025	<u>3,660</u>	<u>3,660</u>
DEPRECIATION		
As at 31 March 2024	-	-
Charge for period	-	-
As at 31 March 2025	<u>-</u>	<u>-</u>
NET BOOK VALUE		
As at 31 March 2024	-	-
As at 31 March 2025	<u>3,660</u>	<u>3,660</u>

continued...

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

6. STOCKS

	31/03/2025	31/03/2024
	£	£
Stocks	<u>1,010</u>	<u>609</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/2025	31/03/2024
	£	£
Prepayments	265	-
Other debtors	<u>787</u>	<u>416</u>
	<u>1,052</u>	<u>416</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/2025	31/03/2024
	£	£
Bank loans and overdrafts (see note 8)	-	1,442
Trade creditors	-	1,407
Other creditors	<u>2,016</u>	<u>1,452</u>
	<u>2,016</u>	<u>4,301</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31/03/2025	31/03/2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>1,442</u>

continued...

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS

	At 01/04/2024 £	Net movement in funds £	At 31/03/2025 £
Unrestricted funds			
General fund	57,082	100,008	157,090
PCC Grant OSHL	-	340	340
	<u>57,082</u>	<u>100,348</u>	<u>157,430</u>
Restricted funds			
Old School House Larder	82,854	(82,854)	-
Social Prescribing	11,060	(11,060)	-
Asda Foundation Grassroot Grant	-	774	774
ABC Household Support Fund	-	5,314	5,314
ABC Cllr Walder Members Grant	-	300	300
ABC HSF 2	-	(1,093)	(1,093)
	<u>93,914</u>	<u>(88,619)</u>	<u>5,295</u>
TOTAL FUNDS	<u><u>150,996</u></u>	<u><u>11,389</u></u>	<u><u>162,725</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Unrestricted funds				
General fund	32,362	(29,929)	97,574	100,008
PCC Grant OSHL	4,000	-	(3,660)	340
	<u>36,362</u>	<u>(29,929)</u>	<u>93,914</u>	<u>100,348</u>
Restricted funds				
Old School House Larder	-	-	(82,854)	(82,854)
Social Prescribing	-	-	(11,060)	(11,060)
Asda Foundation Grassroot Grant	800	(26)	-	774
ABC Household Support Fund	25,000	(19,686)	-	5,314
ABC Cllr Walder Members Grant	300	-	-	300
ABC HSF 2	-	(1,093)	-	(1,093)
	<u>26,100</u>	<u>(20,805)</u>	<u>(93,914)</u>	<u>(88,619)</u>
TOTAL FUNDS	<u><u>62,462</u></u>	<u><u>(50,734)</u></u>	<u><u>-</u></u>	<u><u>11,729</u></u>

continued...

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 31/03/2023 £	Net movement in funds £	At 31/03/2024 £
Unrestricted funds			
General fund	33,151	23,931	57,082
Restricted funds			
Old School House Larder	71,511	11,343	82,854
Social Prescribing	4,590	6,470	11,060
	<u>76,101</u>	<u>6,470</u>	<u>93,914</u>
TOTAL FUNDS	<u><u>109,252</u></u>	<u><u>30,401</u></u>	<u><u>150,996</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Unrestricted funds				
General fund	27,618	(3,687)	-	23,931
Restricted funds				
Old School House Larder	38,398	(27,055)	-	11,343
Social Prescribing	7,760	(1,290)	-	6,470
	<u>46,158</u>	<u>(28,345)</u>	<u>-</u>	<u>17,813</u>
TOTAL FUNDS	<u><u>73,776</u></u>	<u><u>(32,032)</u></u>	<u><u>-</u></u>	<u><u>41,744</u></u>

continued...

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 01/04/2023 £	Net movement in funds £	At 31/03/2025 £
Unrestricted funds			
General fund	33,151	123,939	157,090
PCC Grant OSHL	-	340	340
	<u>33,151</u>	<u>124,279</u>	<u>157,430</u>
Restricted funds			
Old School House Larder	71,511	(71,511)	-
Social Prescribing	4,590	(4,590)	-
Asda Foundation Grassroot Grant	-	774	774
ABC Household Support Fund	-	5,314	5,314
ABC Cllr Walder Members Grant	-	300	300
ABC HSF 2	-	(1,093)	(1,093)
	<u>76,101</u>	<u>(70,806)</u>	<u>5,295</u>
TOTAL FUNDS	<u><u>109,252</u></u>	<u><u>53,473</u></u>	<u><u>162,725</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Unrestricted funds				
General fund	59,981	(33,616)	97,574	123,939
PCC Grant OSHL	4,000	-	(3,660)	340
	<u>63,981</u>	<u>(33,616)</u>	<u>93,914</u>	<u>124,279</u>
Restricted funds				
Old School House Larder	38,398	(27,055)	(82,854)	(71,511)
Social Prescribing	7,760	(1,290)	(11,060)	(4,590)
Asda Foundation Grassroot Grant	800	(26)	-	774
ABC Household Support Fund	25,000	(19,686)	-	5,314
ABC Cllr Walder Members Grant	300	-	-	300
ABC HSF 2	-	(1,093)	-	(1,093)
	<u>72,258</u>	<u>(49,150)</u>	<u>(93,914)</u>	<u>(70,806)</u>
TOTAL FUNDS	<u><u>136,238</u></u>	<u><u>(82,766)</u></u>	<u><u>-</u></u>	<u><u>53,473</u></u>

continued...

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE MILDRED TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Unrestricted	Restricted	31/03/2025	31/03/2024
	funds	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies				
Donations	19,459	-	19,459	27,204
Gift Aid Donations	6,427	-	6,427	15,057
Gift Aid - HMRC	1,607	-	1,607	3,719
Other Income	3,262	-	3,262	-
Donation Tenterden Comm Hub	-	-	-	24,000
Grants	4,000	26,100	30,100	2,225
	<u>34,755</u>	<u>26,100</u>	<u>60,855</u>	<u>72,206</u>
Investment income				
Deposit account interest	1,607	-	1,607	820
Bank compensation	-	-	-	750
	<u>1,607</u>	<u>-</u>	<u>1,607</u>	<u>1,570</u>
Total incoming resources	36,362	26,100	62,462	73,776
EXPENDITURE				
Other trading activities				
Opening stock	609	-	609	505
Room hire	132	40	172	1,080
Funding activities	-	-	-	10,705
General distributions	829	7,592	8,421	800
Food and cleaning distributions	3,459	3,839	7,298	10,156
Hospitality distributions	990	-	990	8
Hygiene product distributions	174	247	420	234
Other food bank distributions	-	795	795	-
Closing stock	(1,010)	-	(1,010)	(609)
	<u>5,183</u>	<u>12,513</u>	<u>17,696</u>	<u>22,879</u>

These pages do not form part of the statutory financial statements

continued...

THE MILDRED TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - continued
for the Year Ended 31 March 2025

	Unrestricted	Restricted	31/03/2025	31/03/2024
	funds	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
EXPENDITURE - continued				
Support Costs				
Other				
Fines and penalties	-	-	-	100
Governance costs				
Advertising and marketing	985	-	985	-
Telephone	99	-	99	-
IT and software costs	6,442	479	6,921	-
Postage and stationery	515	42	557	361
Subscriptions	233	-	233	-
Insurance	265	-	265	-
Wages and salaries	11,885	7,522	19,407	-
Pension contributions	115	189	304	-
Sundries	415	60	475	-
Donations	350	-	350	-
Accountancy and legal fees	3,441	-	3,441	1,692
Consultancy	-	-	-	7,000
	<u>24,746</u>	<u>8,292</u>	<u>33,038</u>	<u>9,153</u>
Total resources expended	<u>29,929</u>	<u>20,805</u>	<u>50,734</u>	<u>32,032</u>
Net income	<u><u>6,434</u></u>	<u><u>5,295</u></u>	<u><u>11,729</u></u>	<u><u>41,744</u></u>

These pages do not form part of the statutory financial statements

THE MILDRED TRUST

England & Wales - Charity number 1097210

Accounts

REGISTERED CHARITY NUMBER: 1097210

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

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REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

THE MILDRED TRUST

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MMP Accounting Solutions Ltd
Unit 34 Basepoint
Shearway Business Park
Folkestone
Kent
CT19 4RH

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for the Year Ended 31 March 2024

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THE MILDRED TRUST
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Vicar of Tenterden Trust, incorporating The Old School House Larder was renamed to The Mildred Trust at an EGM of the Trustees to reflect the inclusive nature of the charity and remove any ambiguity which might deem it a religious or faith based charity.

The aims and objectives remain the same and is committed to serving any individual, family or group within the populations of the parishes of Tenterden, Smallhythe and St Michaels (and in some circumstances from villages outside this boundary if there are particular connections identified). This is done by awarding small monetary grants up to the sum of £350 and agreed by a minimum of two trustees to any individual, family or group who have been identified to the charity as being in need of help.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main aims and objectives of the charity are as follows:

1. The relief of Poverty, Sickness and Distress.
2. The Advancement of Education

Particularly but not exclusively in the Parishes of Tenterden, St Michaels and Smallhythe by way of making monetary grants (including loans) to organisations or individuals.

THE MILDRED TRUST

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2024**

OBJECTIVES AND ACTIVITIES

Activities

Since the renaming of the charity to The Mildred Trust in April 2022, the Trustees have been working closely with Repton Connect, a larger charity within the Borough who have similar objectives and broad experience and expertise. Trustees attended several sessions with the CEO of Repton Connect to reimagine the services and activities in which we wanted The Mildred Trust to flourish. A new Mission Statement, "Rural Community Compassion in Action" was agreed and the Aims and Objectives re-written to reflect the anticipated broadening of both outreach and activity. At the time of this AGM, the proposals is awaiting endorsement by the Charity Commission. The Charity remains committed to supporting Tenterden and the wider rural communities in ways that are meaningful to their particular circumstances. This included The Old Schoolhouse Larder activity and the awarding of monetary grants (up to the value of £350 and agreed by two Trustees) when approaches for help and made by individuals or organisations.

In accordance with Aims and Objectives (1) The Relief of Poverty, Sickness and Distress, The Old Schoolhouse Larder has been open weekly for families with school-age children to access a wide selection of ambient grocery items, fresh milk, fruit and vegetables, butchery items and bread along with personal and household hygiene products. In the summer holidays, the charity paid the primary school chef to make a large selection of child-sized meals which were stored in the freezer so that families who missed out on free school meals could collect these and take home to cook. The Charity also invested £7,000 towards the cost of a new electric van which was purchased by Repton Connect and will run to the local rural villages as a mobile foodbank. This was done in return for professional administrative help from Repton Connect to expand the Charity and ensure compliance with policies, procedures, DBS checks etc. Other activities have included a Men Only series of exercise classes to try and reduce incidents of falls and accidents that occur because of stiffness and poor balance. There have also been seated exercise groups for older, less able people which have improved confidence, mobility and social contact.

In accordance with Aims and objectives 2, The Advancement of Education, the Charity has been the caretaker of funds donated in the Pandemic for social prescribing. Some of these funds have been used to support children with special educational needs in their schools and support events for their parents / carers. These children and families having been identified by Family Liaison Officers and the social prescribing team at the Ashford Rural PCN (Primary Care Network) Children have also been supported with opportunities for music lessons and school educational trips and the Trust was also able to help some of the Ukranian refugee families to settle in Tenterden which has been particularly rewarding as they are now working and contributing to the local community and economy.

The Trustees are grateful to Repton Connect for their support and guidance as the Charity seeks to broaden its reach, geographically and in the activities it supports. As The Mildred Trust becomes more recognised in the local communities, thanks must go to the numerous individuals, clubs, groups, businesses and faith organisations who so generously donate to the funds thereby helping those most in need and who live amongst them.

I should also like to thank the Trustees for their loyal and steadfast support over this time of transition. Lastly, we owe a huge debt of thanks to our Treasurer, Ghinda Sharples who has worked tirelessly to make sure our accounts are up to date, in good order and presentable for independent examination and for diligently claiming Gift Aid for which we are eligible and had not been able to claim. I am in receipt of Ghinda's resignation effective from 1st April 2024 and wish her well as she moves to pastures new.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governing Document: Declaration of Trust dated February 2024, amended 19th April 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1097210

Principal address

11 Elmfield
Tenterden
Kent
TN30 6RE

THE MILDRED TRUST

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

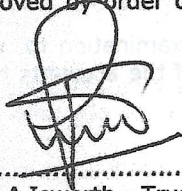
Trustees

Mrs E Isworth Trustee
Mrs G F Bailey Sharples Trustee (resigned 1.4.24)
Mrs L Webber Trustee
Mrs S K Williamson Trustee
Rev. Canon L J Hammond Trustee
Mr R A Isworth Trustee
Mrs A P White (appointed 15.5.23)

Independent Examiner

Nick May FCCA
MMP Accounting Solutions Ltd
Unit 34 Basepoint
Shearway Business Park
Folkestone
Kent
CT19 4RH

Approved by order of the board of trustees on 23.10.24 and signed on its behalf
by:



.....
Mr R A Isworth - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MILDRED TRUST**

Independent examiner's report to the trustees of The Mildred Trust

I report to the charity trustees on my examination of the accounts of The Mildred Trust (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Nick May FCCA

MMP Accounting Solutions Ltd
Unit 34 Basepoint
Shearway Business Park
Folkestone
Kent
CT19 4RH

Date: 23.10.24

THE MILDRED TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,868	45,338	72,206	90,143
Investment income	2	750	820	1,570	145
Total		<u>27,618</u>	<u>46,158</u>	<u>73,776</u>	<u>90,288</u>
EXPENDITURE ON					
Raising funds		1,995	20,884	22,879	30,906
Other		1,692	7,461	9,153	1,339
Total		<u>3,687</u>	<u>28,345</u>	<u>32,032</u>	<u>32,245</u>
NET INCOME		<u>23,931</u>	<u>17,813</u>	<u>41,744</u>	<u>58,043</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		33,151	76,101	109,252	51,209
TOTAL FUNDS CARRIED FORWARD		<u>57,082</u>	<u>93,914</u>	<u>150,996</u>	<u>109,252</u>

The notes form part of these financial statements

THE MILDRED TRUST

BALANCE SHEET
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Stocks	5	-	609	609	505
Debtors	6	(1,170)	1,586	416	3,168
Cash at bank and in hand		61,025	93,247	154,272	112,418
		<u>59,855</u>	<u>95,442</u>	<u>155,297</u>	<u>116,091</u>
CREDITORS					
Amounts falling due within one year	7	(2,773)	(1,528)	(4,301)	(6,839)
		<u>57,082</u>	<u>93,914</u>	<u>150,996</u>	<u>109,252</u>
NET CURRENT ASSETS					
		<u>57,082</u>	<u>93,914</u>	<u>150,996</u>	<u>109,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>57,082</u>	<u>93,914</u>	<u>150,996</u>	<u>109,252</u>
NET ASSETS					
		<u>57,082</u>	<u>93,914</u>	<u>150,996</u>	<u>109,252</u>
FUNDS					
Unrestricted funds	9			57,082	33,151
Restricted funds				93,914	76,101
				<u>150,996</u>	<u>109,252</u>
TOTAL FUNDS					
				<u>150,996</u>	<u>109,252</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
Mrs E Isworth - Trustee

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	820	145
Bank compensation	750	-
	<u>1,570</u>	<u>145</u>

THE MILDRED TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,050	68,093	90,143
Investment income	35	110	145
Total	<u>22,085</u>	<u>68,203</u>	<u>90,288</u>
EXPENDITURE ON			
Raising funds	3,070	27,836	30,906
Other	1,223	116	1,339
Total	<u>4,293</u>	<u>27,952</u>	<u>32,245</u>
NET INCOME	17,792	40,251	58,043
RECONCILIATION OF FUNDS			
Total funds brought forward	15,359	35,850	51,209
TOTAL FUNDS CARRIED FORWARD	<u><u>33,151</u></u>	<u><u>76,101</u></u>	<u><u>109,252</u></u>

5. STOCKS

	31.3.24 £	31.3.23 £
Stocks	609	505

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	416	3,168

THE MILDRED TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 8)	1,442	490
Trade creditors	1,407	-
Other creditors	1,452	6,349
	<u>4,301</u>	<u>6,839</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>1,442</u>	<u>490</u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At
	£	£	£
Unrestricted funds			
General fund	33,151	23,931	57,082
Restricted funds			
Old School House Larder	71,511	11,343	82,854
Social Prescribing	4,590	6,470	11,060
	<u>76,101</u>	<u>17,813</u>	<u>93,914</u>
TOTAL FUNDS	<u>109,252</u>	<u>41,744</u>	<u>150,996</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,618	(3,687)	23,931
Restricted funds			
Old School House Larder	38,398	(27,055)	11,343
Social Prescribing	7,760	(1,290)	6,470
	<u>46,158</u>	<u>(28,345)</u>	<u>17,813</u>
TOTAL FUNDS	<u>73,776</u>	<u>(32,032)</u>	<u>41,744</u>

THE MILDRED TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	15,359	17,792	33,151
Restricted funds			
Old School House Larder	35,850	35,661	71,511
Social Prescribing	-	4,590	4,590
	<u>35,850</u>	<u>40,251</u>	<u>76,101</u>
TOTAL FUNDS	<u>51,209</u>	<u>58,043</u>	<u>109,252</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,085	(4,293)	17,792
Restricted funds			
Old School House Larder	59,540	(23,879)	35,661
Social Prescribing	8,663	(4,073)	4,590
	<u>68,203</u>	<u>(27,952)</u>	<u>40,251</u>
TOTAL FUNDS	<u>90,288</u>	<u>(32,245)</u>	<u>58,043</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	15,359	41,723	57,082
Restricted funds			
Old School House Larder	35,850	47,004	82,854
Social Prescribing	-	11,060	11,060
	<u>35,850</u>	<u>58,064</u>	<u>93,914</u>
TOTAL FUNDS	<u>51,209</u>	<u>99,787</u>	<u>150,996</u>

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,703	(7,980)	41,723
Restricted funds			
Old School House Larder	97,938	(50,934)	47,004
Social Prescribing	16,423	(5,363)	11,060
	<u>114,361</u>	<u>(56,297)</u>	<u>58,064</u>
TOTAL FUNDS	<u>164,064</u>	<u>(64,277)</u>	<u>99,787</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

THE MILDRED TRUST

England & Wales - Charity number 1097210

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE MILDRED TRUST

MMP Accounting Solutions Ltd
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THE MILDRED TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

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THE MILDRED TRUST
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Vicar of Tenterden Trust, incorporating The Old School House Larder was renamed to The Mildred Trust at an EGM of the Trustees to reflect the inclusive nature of the charity and remove any ambiguity which might deem it a religious or faith based charity.

The aims and objectives remain the same and is committed to serving any individual, family or group within the populations of the parishes of Tenterden, Smallhythe and St Michaels (and in some circumstances from villages outside this boundary if there are particular connections identified). This is done by awarding small monetary grants up to the sum of £350 and agreed by a minimum of two trustees to any individual, family or group who have been identified to the charity as being in need of help.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main aims and objectives of the charity are as follows:

1. The Advancement of Education
2. The relief of Poverty, Sickness and Distress.

Particularly but not exclusively in the Parishes of Tenterden, St Michaels and Smallhythe by way of making monetary grants (including loans) to organisations or individuals.

THE MILDRED TRUST
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Activities

In accordance with Aims and Objectives (1) The advancement of Education, in 2021/22 as the country eased out of the Covid19 pandemic, many children were found to be missing school due to anxiety and stress. The trust funded a course of Equine Facilitated Learning for a group of particularly vulnerable teenagers. This continued into the 2022/23 period.

In accordance with Aims and Objectives (2) The Relief of Poverty, Sickness and Distress. In 2022/23 awards were made to enable children living with disadvantage to attend school holiday creative workshops which included tea. Picnic lunch boxes for children were available throughout the school summer holiday for children and the freezer in The Old School House Larder was stocked with home cooked nutritional children's meals which parents/carers could access throughout the holidays when free school meals were unavailable.

In the winter months, the trust purchased a consignment of Slow Cookers to give to families to help reduce fuel costs for cooking. They were given recipe packs to encourage cooking from scratch with low cost, nutritional ingredients which they were able to buy at a subsidised price from the local butcher and fruit and vegetable market.

The Trust also provided a multi-generation picnic on the recreation ground where isolated older members of the community and families with children who were suffering disadvantage spent an enjoyable time having a picnic and engaging with games and sports and forging new friendships.

Activities ongoing with monies that were granted by the Town Council for Social Prescribing have included Play Therapy, Seated Exercise Classes, Baby Massage and a support group for parents whose children have autism or ASC.

With the rapidly expanding work of the charity and the growing sums of money being accrued as well as now involving volunteers on a regular basis, it was felt the charity needed some experienced advice about policies and procedures, especially with the things like data protection, communication and safeguarding. In line with the objectives of the charity, we have partnered with Repton Connect, a large established charity with similar objectives. We made a financial donation to their mobile foodbank which will service also some our rural families. For this donation, the CEO is working with us to re-imagine some of our activities/objectives and to help us draw up the necessary policies for a growing charity.

In terms of income, we continue to be very grateful to the scores of individuals and businesses who support the charity with standing orders, to the organisations and clubs, among them, The Lions, The Weald Business Group, Tenterden Town Council, Ashford Borough Council, The U3A, The Horticulture Society and The Tenterden Club as well as all the faith donations who have made generous donations throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1097210

Principal address

11 Elmfield
Tenterden
Kent
TN30 6RE

THE MILDRED TRUST

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

Trustees

Mrs E Isworth Trustee (appointed 2.5.22)
Mrs G F Bailey Sharples Trustee (appointed 17.3.23)
Mrs L Webber Trustee
Mrs S K Williamson Trustee
Rev. Canon L J Hammond Trustee
Mr R A Isworth Trustee
Mrs A P White (appointed 15.5.23)

Independent Examiner

Nick May FCCA
MMP Accounting Solutions Ltd
Unit 34 Basepoint
Shearway Business Park
Folkestone
Kent
CT19 4RH

Approved by order of the board of trustees on *31st March 2024* and signed on its behalf
by:



.....
Mrs E Isworth - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MILDRED TRUST**

Independent examiner's report to the trustees of The Mildred Trust

I report to the charity trustees on my examination of the accounts of The Mildred Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Nick May FCCA

MMP Accounting Solutions Ltd
Unit 34 Basepoint
Shearway Business Park
Folkestone
Kent
CT19 4RH

22 March 2024

THE MILDRED TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,050	68,093	90,143	26,966
Investment income	2	35	110	145	4
Total		<u>22,085</u>	<u>68,203</u>	<u>90,288</u>	<u>26,970</u>
EXPENDITURE ON					
Raising funds	3	3,070	27,836	30,906	9,612
Other		1,223	116	1,339	-
Total		<u>4,293</u>	<u>27,952</u>	<u>32,245</u>	<u>9,612</u>
NET INCOME		17,792	40,251	58,043	17,358
RECONCILIATION OF FUNDS					
Total funds brought forward		15,359	35,850	51,209	33,851
TOTAL FUNDS CARRIED FORWARD		<u>33,151</u>	<u>76,101</u>	<u>109,252</u>	<u>51,209</u>

The notes form part of these financial statements

THE MILDRED TRUST

BALANCE SHEET
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Stocks	6	-	505	505	-
Debtors	7	(1,099)	4,267	3,168	-
Cash at bank and in hand		35,330	77,088	112,418	52,439
		<u>34,231</u>	<u>81,860</u>	<u>116,091</u>	<u>52,439</u>
CREDITORS					
Amounts falling due within one year	8	(1,080)	(5,759)	(6,839)	(1,230)
		<u>33,151</u>	<u>76,101</u>	<u>109,252</u>	<u>51,209</u>
NET CURRENT ASSETS					
		<u>33,151</u>	<u>76,101</u>	<u>109,252</u>	<u>51,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>33,151</u>	<u>76,101</u>	<u>109,252</u>	<u>51,209</u>
NET ASSETS					
		<u>33,151</u>	<u>76,101</u>	<u>109,252</u>	<u>51,209</u>
FUNDS					
Unrestricted funds	10			33,151	15,359
Restricted funds				76,101	35,850
				<u>109,252</u>	<u>51,209</u>
TOTAL FUNDS					
				<u>109,252</u>	<u>51,209</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

31st March 2024


.....
Mrs E Isworth - Trustee

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	145	4
	<u> </u>	<u> </u>

THE MILDRED TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	168	193
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,607	23,359	26,966
Investment income	2	2	4
Total	<u>3,609</u>	<u>23,361</u>	<u>26,970</u>
 EXPENDITURE ON			
Raising funds	6,495	3,117	9,612
 NET INCOME/(EXPENDITURE)	 (2,886)	 20,244	 17,358
 RECONCILIATION OF FUNDS			
Total funds brought forward	18,245	15,606	33,851
 TOTAL FUNDS CARRIED FORWARD	 <u>15,359</u>	 <u>35,850</u>	 <u>51,209</u>

6. STOCKS

	31.3.23	31.3.22
	£	£
Stocks	505	-
	<u> </u>	<u> </u>

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
	£	£
Other debtors	<u>3,168</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
	£	£
Bank loans and overdrafts (see note 9)	490	-
Other creditors	<u>6,349</u>	<u>1,230</u>
	<u>6,839</u>	<u>1,230</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>490</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	15,359	17,792	33,151
Restricted funds			
Old School House Larder	35,850	35,661	71,511
Social Prescribing	-	4,590	4,590
	<u>35,850</u>	<u>40,251</u>	<u>76,101</u>
TOTAL FUNDS	<u>51,209</u>	<u>58,043</u>	<u>109,252</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	22,085	(4,293)	17,792
Restricted funds			
Old School House Larder	59,540	(23,879)	35,661
Social Prescribing	8,663	(4,073)	4,590
	<u>68,203</u>	<u>(27,952)</u>	<u>40,251</u>
TOTAL FUNDS	<u>90,288</u>	<u>(32,245)</u>	<u>58,043</u>

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	18,245	(2,886)	15,359
Restricted funds			
Old School House Larder	15,606	20,244	35,850
TOTAL FUNDS	<u>33,851</u>	<u>17,358</u>	<u>51,209</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,609	(6,495)	(2,886)
Restricted funds			
Old School House Larder	23,361	(3,117)	20,244
TOTAL FUNDS	<u>26,970</u>	<u>(9,612)</u>	<u>17,358</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	18,245	14,906	33,151
Restricted funds			
Old School House Larder	15,606	55,905	71,511
Social Prescribing	-	4,590	4,590
	<u>15,606</u>	<u>60,495</u>	<u>76,101</u>
TOTAL FUNDS	<u>33,851</u>	<u>75,401</u>	<u>109,252</u>

THE MILDRED TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,694	(10,788)	14,906
Restricted funds			
Old School House Larder	82,901	(26,996)	55,905
Social Prescribing	8,663	(4,073)	4,590
	<u>91,564</u>	<u>(31,069)</u>	<u>60,495</u>
TOTAL FUNDS	<u>117,258</u>	<u>(41,857)</u>	<u>75,401</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE MILDRED TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Gift Aid Donations	-	12,212	12,212	-
Donations	3,049	32,065	35,114	18,751
Gift aid - HMRC	-	3,053	3,053	-
Donation Tenterden Comm Hub	15,000	8,663	23,663	-
Grants	4,001	12,100	16,101	8,215
	<u>22,050</u>	<u>68,093</u>	<u>90,143</u>	<u>26,966</u>
Investment income				
Deposit account interest	35	110	145	4
	<u>22,085</u>	<u>68,203</u>	<u>90,288</u>	<u>26,970</u>
Total incoming resources				
	<u>22,085</u>	<u>68,203</u>	<u>90,288</u>	<u>26,970</u>
EXPENDITURE				
Other trading activities				
Room hire	-	1,680	1,680	1,230
Funding activities	3,070	4,073	7,143	-
General distributions	-	1,387	1,387	928
Food & cleaning distributions	-	20,457	20,457	7,261
Hospitality distributions	-	229	229	-
Hygiene product distributions	-	347	347	-
Closing stock	-	(505)	(505)	-
	<u>3,070</u>	<u>27,668</u>	<u>30,738</u>	<u>9,419</u>
Support costs				
Governance costs				
Telephone	143	-	143	-
Postage and stationery	-	116	116	-
Sundries	-	168	168	193
Accountancy and legal fees	1,080	-	1,080	-
	<u>1,223</u>	<u>284</u>	<u>1,507</u>	<u>193</u>
Total resources expended	<u>4,293</u>	<u>27,952</u>	<u>32,245</u>	<u>9,612</u>
Net income	<u>17,792</u>	<u>40,251</u>	<u>58,043</u>	<u>17,358</u>

This page does not form part of the statutory financial statements

THE MILDRED TRUST

England & Wales - Charity number 1097210

Accounts

THE VICAR OF TENTERDEN TRUST

TRUSTEES ANNUAL REPORT for period 1st April 2021 to 31st March 2022

Registered Charity 1097210

Governing Document : Declaration of Trust dated 19th February 2003

Aims and Objectives - 1. The Advancement of Education.

2. The Relief of Poverty, Sickness and Distress.

Particularly but not exclusively in the Parishes of Tenterden, St Michaels and Smallhythe by way of making monetary grants (including loans) to organisations or individuals.

Activities - The Vicar of Tenterden Trust, incorporating The Old Schoolhouse Larder is committed to serving any individual, family or group within the populations of the Parishes of Tenterden, Smallhythe and St Michaels (and in some circumstances from villages outside this boundary if there are particular connections identified). This is done by awarding small monetary grants up to the sum of £350 and agreed by a minimum of two Trustees to any individual, family or group who have been identified to the charity as being in need of help.

In accordance with the Aims and Objectives (1) awards are made for the advancement of education, particularly but not exclusively for children. In 2021/2022 awards were made to Tenterden Primary Federation and St Michaels CEP to enable children to attend valuable, educational school trips.

In accordance with the Aims and Objectives (2) awards are made for the relief of Poverty, Sickness and Distress. Monetary grants up to the value of £350 and agreed by a minimum of two Trustees may be awarded to any individual, family or group who have been identified to the charity as being in need of help. In 2021/2022 as the country eased out of the Covid19 pandemic, there was a surge in poverty as many breadwinners who had been on zero hours contracts and not eligible for furlough payments were unable to meet the basic food bills, children who had been denied their free school meals were going without food, there was an increase in domestic abuse and families having to be re-located. Poor mental health and anxiety saw huge demand for help. To best address some of these issues, the work of the charity began to focus on relieving as much poverty and distress as possible by a drive to promote The Old Schoolhouse Larder. Working closely with the long-established Family Foodbank (a Kent-wide food supply charity), a steady supply of emergency Foodboxes were supplied to the charity for distribution to families who were in desperate need or who were isolating. This was done in exchange for a steady supply to The Family Foodbank of food donated by our local populations. This ensured that families got a balanced mix of non-perishable essentials to provide basic meals. This worked well but it became apparent that some of the foods being packed were not especially "child friendly" so a large social media campaign was launched to individuals/businesses to donate small amounts of money which could be used to purchase essential ambient foods that families were telling us they needed. We were fortunate in this initial appeal. A local business donated a commercial deep freezer

and a local charity donated a large domestic fridge. We also received generous donations of meats from a local farm shop and vegetables from the Market. A volunteer chef on furlough then used these ingredients to make hundreds of child sized meals which were frozen and delivered out.

In terms of the relief of distress, a family were identified as having been relocated to an unfurnished house in Tenterden following a domestic abuse crisis. This family received help from the charity in providing basic cooking appliances and a wider appeal went out to fund the purchase of beds and chairs and a table.

The charity also funded an outdoor skating and craft activities morning and picnic lunch for a group of ten children and their carers who had been identified as particularly vulnerable and distressed by the lockdowns, illness and family break-ups.

During this period, strong links were formed with other local charities, the Town and Parish Council, the Church, all the schools in the Tenterden Schools Trust, the GP Practice and Social Prescribing Team and the Social Hub which have all served to build stronger and more resilient communities and forge mutual bonds which have served to promote and support the work of the Trust. We are grateful to all those individuals and businesses and charities and the small band of volunteers who have gone to extraordinary lengths to help us achieve our objectives.

Fund-raising for the charity has been hampered by the lockdowns and restrictions on social gatherings but we are extremely grateful for all the monetary donations we have received from individuals, businesses, local groups and other charitable grants for specific activities we have supported.

TRUSTEES

Reverend Canon Lindsay Hammond – Chair

Roy Isworth – Member

Lyndsey Webber – Member

Sara Williamson – Member

Emma Isworth – Secretary

*Noted .
William D.C. Barham
15th April 2023.*



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mildred Trust	ZD18468
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CC16a

Receipts and payments accounts

For the period from	1st April 2021	To	31st March 2022
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
	GENERAL	OLD SCHOOL HOUSE LARDER			
A1 Receipts					
Grants	2,750	5,465	-	8,215	-
Donations	857	17,894	-	18,751	-
Bank Interest	2	2	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,609	23,361	-	26,970	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,609	23,361	-	26,970	-
A3 Payments					
Distributions & Awards	928	-	-	928	-
OSHL Food Distributions	5,469	1,792	-	7,261	-
Expenses - Stationery	98	95	-	193	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,495	1,887	-	8,382	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,495	1,887	-	8,382	-
Net of receipts/(payments)	- 2,886	21,474	-	18,588	-
A5 Transfers between funds	5,351	- 5,351	-	-	-
A6 Cash funds last year end	18,245	15,606	-	33,851	-
Cash funds this year end	20,710	31,729	-	52,439	-

Agreed.

William D.C. Barton

15th April 2023

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	Cash at Bank	20,710	31,729	-
	Total cash funds (agree balances with receipts and payments account(s))	20,710	31,729	-

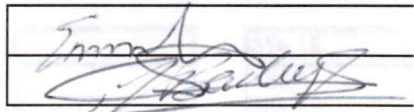
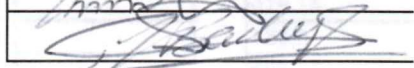
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Tenterden Social Hub Room Rent	OSHL	1,230	current
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	EMMA ISWORTH	18-04-23
	GAINDA SHARPLES	18-04-23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE VICAR OF TENTERDEN TRUST

On accounts for the year ended

31st MARCH 2022

Charity no (if any)

1097210

Set out on pages

1 and 2 only.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and basis of report

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

William D.C. Barham

Date:

15th April 2023

Name:

WILLIAM D.C. BARHAM

Relevant professional qualification(s) or body (if any):

MBA

Address:

MAPLESDEN FARM, STEPNEYFORD LANE, CRANBROOK, KENT TN17 4BP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.