

## **Trustees' Annual Report – Sheppey Promenade - Rose Street Cottage 2022 - 23.**

### **Sheppey Promenade's Charitable Purposes are as follows –**

The advancement of education and promotion of the arts for the public benefit in particular but not exclusively by the provision and management of a heritage centre that will facilitate learning in history, geography, culture, arts and environment of life within the area of the Isle of Sheppey ("area of benefit"), and organising an arts festival.

### **Carrying out our charitable purposes**

In 2022 – 23 we carried out our charitable purposes by organising the following:-

- We have had a number of exhibitions including:
  - the Queen's Jubilee
  - and following the sad death of the Queen.
  - A beautiful commemorative window to the Queen,
  - A Christmas Window for which we were Highly Commended in the Sheerness Christmas Window competition.
- The book club have met a number of times.
- We again participated in Wheels of Time and our Chair attended the launch.
- We have been chasing SBC and their contractors over the fire alarm system and repainting the exterior.
- We participated in the Festival of the Sea arranged by the Town Team by hosting a visit.
- We have other hosted visits from the Local History Society, and Cubs.

### **Other news**

The cottage lost Jim Enright at Christmas last year. He died shortly after his last appearance as Santa for 2022. We received many tributes saying how children thought he was the real Santa.

Four trustees stood down through various reasons. We also lost another volunteer due to his ill health.

We set about recruiting new trustees and volunteers and Promenade was pleased to welcome several new recruits.

Signed on 2 December 2023 on behalf of the Trustees by

  
Jeremy Thornton  
Outgoing Volunteer Treasure- Sheppey Promenade



CHARITY NAME:

SHEPPEY PROMENADE

CHARITY NUMBER:

1162317

PERIOD START:

1/4/2022

PERIOD END:

31/3/2023

SHEPPEY PROMENADE

INCOME.

Sales on Merchandise  
Other Fund Raising events  
Tea and cake  
Donations for Cottage  
legacy received  
Paypal donations  
water compensation  
Santa money  
Extra events  
Other income

donation from Westminster

END OF YEAR MARCH 2023.

2023

1002.06

250

306.64

1633.13

0

268.79

153

112

40

3765.62

2022

608.1

1000

72

276.5

0

25

0

0

84

2065.6

COST OF SALES.

Electricity  
Water Business stream  
Insurance Ansvar  
James Bell Website costs  
Bank charges  
Donations  
Cost of Exhibitions (Diamond jubilee)  
Printing and Stationery  
Membership to Sheppey history  
Cottage merchandise expenses  
HLF miscellaneous expenses  
repairs and renewals  
Petty cash  
Accounts  
Misc  
NET PROFIT/LOSS

345.77

104.59

705.88

353.8

82.98

225

650

293.98

245.48

1012.44

159.9

150

59.99

4389.81

-624.19

3765.62

415.46

77.76

716.13

110

25.95

0

76

374.06

0

1849.52

2122.65

159.81

100

260

6287.34

misc: 1 pad £220.00

8239

santa £40.00

SIGNED:

J. S. Thornton

OUTGOING TREASURER

SIGNED:

INCOMING TREASURER

Bauer

PRINT NAME:

P. S. Farchon

PRINT NAME:

8 DECEMBER 2023

APPROVAL DATE:

8 December 23