

# **St Martin's Brasted Heritage Trust**

## **Annual Report for 2023/4**

### **Summary**

During the period, the Trust was able to organise a varied calendar of events comprising three concerts and a community supper. In addition, a guided village history walk was inaugurated with six walks took place during the course of the year. All profits from all of these activities went to the Heritage Trust.

Steps were taken to reduce the Trust's overheads during the year. The software and domain subscriptions for the website were not renewed, the website was closed down and the Trust's bank account was transferred from a bank charging a monthly fee and further fees for issuing cheques to a free bank account, which combined, have reduced annual overheads to zero. The Trust will continue to use zero cost media channels to promote its events and activities including social media.

Modest increases in fundraising activities combined with eliminating our overheads mean that we are better placed to make meaningful donations to St Martin's Church.

### **Trustees**

All of our trustees remained in post during the period with no new additions.

### **Future prospects**

Recruiting sufficient volunteers to support a more ambitious programme of fundraising events continues to be a challenge but we will continue to plan events as and when resources allow to produce a surplus that will enable us to support St Martin's Church with charitable donations in the coming financial year.

Roger Rogowski

CHAIRMAN – ST MARTIN'S BRASTED HERITAGE TRUST

10<sup>th</sup> September 2024

**St Martin's Brasted Heritage Trust profit and loss statement for the YE January 2024**

<b>Income</b>	<b>Amount in FY2023/4</b>	<b>Notes</b>	<b>Amount in FY2022/23</b>	<b>Notes</b>	<b>Amount in FY2021/22</b>	<b>Notes</b>
Donations	£18.50	1	£155.00		£0.00	
Grants	£0.00		£0.00		£0.00	
Income from events and activities	£2,826.81		£348.72		£16.00	
Membership fees	£0.00		£0.00		£0.00	
Interest	£1.64		£0.09		£0.00	
Gift Aid	£0.00		£0.00		£0.00	
<b>Total income:</b>	<b>£2,846.95</b>		<b>£503.81</b>		<b>£16.00</b>	
<b>Expenditure</b>						
Start up costs	£0.00		£0.00		£0.00	
Costs to support events and activities	£1,230.47		£214.00		£0.00	
Recurring website costs	£0.00		£316.78	2	£0.00	
Bank account fees	£63.75		£84.00		£96.00	
Donations to St Martin's Church	£0.00		£0.00		£0.00	
<b>Total expenditure:</b>	<b>£1,294.22</b>		<b>£614.78</b>		<b>£96.00</b>	
<b>Surplus for the year</b>	<b>£1,552.73</b>		<b>-£110.97</b>		<b>-£80.00</b>	
Opening balance at 15 January 2023	£472.92					
Closing balance at 15 January 2024	£2,025.65					

**Notes**

1 - Amazon Smile

2 - two years' annual subscription to Squarespace for website platform and domain renewal, which is no longer required