

TITCHFIELD VILLAGE TRUST

England & Wales · Charity number 1184545

Details

Status Registered

Legal form CIO

Registered 2019-07-23

Register [View on the Charity Commission register](#)

Contact

Address Titchfield Parish Room
High Street
Titchfield
Fareham
PO14 4AQ

Phone 07486 891728

Email TitchfieldVillageTrust@outlook.com

Website Titchfieldvillagetrust.com

Activities

Objects: THE OBJECTS OF THE CIO ARE: (1) FOR THE PUBLIC BENEFIT IN THE AREA COMPRISING THE VILLAGE OF TITCHFIELD AND ITS IMMEDIATE SURROUNDINGS WHICH AREA SHALL HEREINAFTER BE REFERRED TO AS "THE AREA OF BENEFIT":(A) THE PROMOTION OF HIGH STANDARDS OF PLANNING AND ARCHITECTURE IN OR AFFECTING THE AREA OF BENEFIT (B) THE EDUCATION OF THE PUBLIC IN THE GEOGRAPHY, HISTORY, NATURAL HISTORY AND ARCHITECTURE OF THE AREA OF BENEFIT (C) TO ASSIST TOWARDS THE PRESERVATION, PROTECTION, DEVELOPMENT AND IMPROVEMENT OF FEATURES OF HISTORICAL OR PUBLIC INTEREST IN THE AREA OF BENEFIT. (2) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE ECCLESIASTICAL PARISH OF TITCHFIELD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: For the public benefit in the area comprising the village of Titchfield and its immediate surroundings which area shall hereinafter be referred to as "the area of benefit":The provision and maintenance of a village hall for the use of the inhabitants of the Ecclesiastical Parish of Titchfield without distinction of political, religious or other opinions

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** LOCAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£53,209	£88,934	-	-
2024-04-05	£46,000	£51,000	-	-
2023-04-05	£58,424	£55,697	-	-
2022-04-05	£43,107	£21,523	-	-
2021-04-05	£29,780	£21,013	-	-

Trustees

Name	Role	Appointed
Nicholas Girdler	Chair	2012-03-02
Lindsey Bailey		2019-07-23
Martin Taylor		2024-02-05
Mary Noella Burner		2019-07-23
Nicholas Girdler		2012-03-02
Sarah Louise Kendall		2024-03-01
Susan Jackson		2021-09-25

TITCHFIELD VILLAGE TRUST

England & Wales - Charity number 1184545

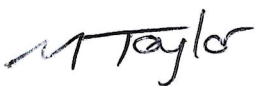
Accounts

Titchfield Village Trust
(Registered Charity CIO 1184545)
Income and Expenditure Statement
For the year ended April 5th, 2025

	2025		2024	
INCOME	£	£	£	£
Donations	19,241		19,998	
Transfers from TPR	8,285		9,450	
Insurance Claim	5,000		-	
Gift aid	1,590		120	
Membership fees	494		452	
Bank Interest	348		412	
Others	80		105	
		<u>35,038</u>		<u>30,537</u>
Parish Room Income		18,171		16,224
Total Income		<u>53,209</u>		<u>46,761</u>
 EXPENDITURE				
Building Cost of TPR	66,079		28,300	
Barry's Meadow	981		2,688	
Website	1,560		40	
Small purchases	1,188		1,615	
Phone box	-		1,284	
Depreciation	303		303	
Other costs	322		327	
		<u>70,433</u>		<u>34,557</u>
Parish Room Expenditure		<u>18,502</u>		<u>16,479</u>
Total expenditure		<u>88,934</u>		<u>51,036</u>
Deficit for year		<u>- 35,726</u>		<u>- 4,275</u>
 FIXED ASSETS				
Boiler & Cooker - cost	3,032		3,032	
Depreciation	1,819		1,516	
Net Book Value		<u>1,213</u>		<u>1,516</u>
 Current Assets - Lloyds Bank				
Parish Rooms - 8163	3,500		3,528	
TVT running - 5868	1,500		1,962	
Building account - 4968	8,482		43,177	
TVT projects - 9368	957		1,195	
Cash in hand	45		45	
		<u>14,484</u>		<u>49,907</u>
Net Assets		<u>15,697</u>		<u>51,423</u>
 RESERVES				
Balance brought forward		51,423		55,698
Deficit for year		- 35,726		- 4,275
Balance carried forward		<u>15,697</u>		<u>51,423</u>

Note

Boiler and cooker are depreciated over 10 years on a straight line basis



Martin Taylor
Treasurer

16/1/26



Joe McLaughlin
Reviewer

16/1/26

Titchfield Parish Rooms (Managed by CIO TVT)
 (Formally Registered Charity 900477)
 Income and Expenditure Statement
 For the year ended April 5th, 2025

	2025		2024	
INCOME	£	£	£	£
Regular Users	14,128		12,892	
Casual Users	4,044		3,332	
		<u>18,171</u>		<u>16,224</u>
 EXPENDITURE				
Services	4,974		6,403	
Cleaning	2,362		2,046	
Sundries	1,248		1,606	
Repairs	1,046		1,347	
Equipment	1,350		324	
Depreciation	303		303	
Water bill refund	- 1,066		-	
Total cost		<u>10,217</u>		<u>12,029</u>
Net Income		<u>7,954</u>		<u>4,195</u>
Transfers to Building Fund 4968		8,285		4,450
Deficit for the Year		<u>- 331</u>		<u>- 255</u>
 FIXED ASSETS				
Boiler & Cooker - cost	3,032		3,032	
Depreciation	1,819		1,516	
Net Book Value		<u>1,213</u>		<u>1,516</u>
 Current Assets				
Bank Account		3,500		3,528
Net Assets		<u>4,713</u>		<u>5,044</u>
 RESERVES				
Balance brought forward		5,044		5,299
Deficit for year		- 331		- 255
Balance carried forward		<u>4,713</u>		<u>5,044</u>

Note

These accounts are now included in the TVT Charity 118454 Accounts
 Boiler and cooker are depreciated over 10 years on a straight line basis



Martin Taylor
Treasurer

16/1/26



Joe McLaughlin
Reviewer

16/1/26

TITCHFIELD VILLAGE TRUST

England & Wales - Charity number 1184545

Accounts



Looking After Your Village

REPORT April 2023- April 2024

The Village Trust completed work on the Roof of the Village Hall (Feb 2024) The total cost was some £120,000

Plans to refurbish the Interior of the hall were put in place and funding for the project (Expected to cost some £50,000 began.

A further 150 trees were planted on Barry's Meadow in the centre of the village bringing the total number of trees to some 360 including 15 fruit trees in what will become a community Orchard.

We completed converting the Phone box in the centre of Titchfield into a Book Exchange.

Other projects funded included the Christmas Tree on the Village Green and a system for maintaining the trees in the meadow.

TITCHFIELD VILLAGE TRUST
(Registered Charity CIO 1184545)

Income and Expenditure Account - Draft
for year 6th April 2023 ending 5th April 2024

	2024		2023	
INCOME				
Membership Fees	452		478	
Donation for Trees & Weald Musm	105		1,410	
Gift Aid (from prior yr)	120			
Interest on Savings	412		108	
Transfer from TPR (HSBC/Lloyds 8163)	9,450		8,370	
Donations	19,998		35,772	
		30,537		46,138
Parish Room Income	16,224		12,884	
		46,761		59,022

EXPENDITURE				
Web - Site admin	40			
Printing, copying, admin	128		91	
Small Purchases	1,615		1,365	
Small Grants	502		459	
Barry's meadow	2,688		2,782	
Building costs of TPR	26,300		99,923	
Phone box	1,284		-	
Tx to TPR Account 5868	2,000		105	
		34,557		104,726
Parish Room Expenditure	16,479		16,779	
		51,036		121,505
Deficit for Year		-4,275		-62,482

BALANCE SHEET 5th April 2024

FIXED ASSETS				
Boiler and Cooker	1,819		2,122	
B&C Depreciation	-303		-303	
Total Fixed Assets		1,516		1,819
CURRENT ASSETS				
Lloyds TVT running 5868 (pre NatWest)	1,962		1,974	
Lloyds building 4968 (prev Santander)	43,177		45,811	
Lloyds TPR running 8163 (prev HSBC)	3,528		3,480	
Lloyds TVT projects 9368	1,196		2,614	
Cash in hand	45			
		49,907		53,878
(Incl Fixed Assets)		51,423		55,697
RESERVES				
TVT+TPR Balance Brought Fwd	55,697		118,180	
Deficit for Year	-4,275		-62,482	
		51,423		55,697

TITCHFIELD PARISH ROOM (Managed by CIO TVT)
 (Formally Registered Charity 900477)
Income and Expenditure Account - Draft
 for year 5th April 2023 ending 5th April 2024

	2024	2023
	£	£
INCOME		
Regular Users	12,892 ✓	9,927
Casual Users	3,332 ✓	2,957
Interest		
Tx from TVT Account		
	<u>16,224</u>	<u>12,884</u>
EXPENDITURE		
Equipment	324 ✓	1,500
Services	6,403 ✓	3,843
Licences, Insurance & Annual Items	136 ✓	500
Repairs	1,347 ✓	155
Boiler & Cooker Depreciation	303 ✓	303
Cleaning	2,046 ✓	2,385
Sundries	1,438 ✓	1,246
Funds Returned (incl. Paypal)	32 ✓	81
Burning expenses	17,029	10,014
Tx to Building fund 4968	4,450 ✓	6,765
	<u>16,479 ✓</u>	<u>16,779</u>
Deficit for Year	<u>255</u>	<u>2,894</u>
FIXED ASSETS		
Boiler and Cooker	1,819 ✓	2,122 ✓
Boiler and Cooker Depreciation	303 ✓	303
Total Fixed Assets	<u>1,516</u>	<u>1,819</u>
CURRENT ASSETS		
Bank Balance 8152	3,528	✓ 3,480
	<u>3,528</u>	<u>3,480</u>
(Incl Fixed Assets)	<u>5,044</u>	<u>5,299</u>
RESERVES		
Balance Brought Fwd	5,299	9,193
Deficit/Surplus for Year	255	2,894
	<u>5,554</u>	<u>12,087</u>
(Incl Fixed Assets)	<u>10,598</u>	<u>17,386</u>

NOTE THESE ACCOUNTS ARE NOW INCLUDED IN THE TVT CHARITY 118454 ACCOUNTS
 *The Boiler & Cooker are being depreciated over 10 years

Martin Taylor

Treasurer

M Taylor ✓

Dated July 2nd 2024

Auditor

Tiffany Harper

Chapman

TITCHFIELD VILLAGE TRUST
(Registered Charity CIO 1184545)

Income and Expenditure Account - Draft
for year 6th April 2023 ending 5th April 2024

	2024		2023	
INCOME				
Membership Fees	432	✓	478	
Donation for Trees & World Mium	105	✓	1,410	
Gift Aid (from prior yr)	120	✓		
Interest on Savings	412	✓	108	
Transfer from TRF (HSC/Livest)	8,450	✓	8,370	
814.5)	28,998	✓	35,772	
Donations				48,138
Parish Room Income	16,774	✓	12,884	
			30,537	48,138
			46,761	59,022
EXPENDITURE				
Web - Site editor	40	✓		
Printing, copying, editor	128	✓	91	
Small Purchases	1,815	✓	1,365	
Small Grants	502	✓	439	
Harry's meadow	2,688	✓	2,782	
Building costs of TRF	28,300	✓	99,823	
Phone bills	1,284	✓		
Tx to TRF Account SB68	2,000	✓	105	
Parish Room Expenditure	16,479	✓	16,779	
			34,537	104,728
			51,036	121,505
Deficit for Year			4,275	62,483

BALANCE SHEET 5th April 2024

FIXED ASSETS				
Boiler and Locker	1,815		2,122	
SB6 Depreciation	303		303	
Total Fixed Assets			1,514	1,819
CURRENT ASSETS				
Livest TVT running SB68 (pre 2024)	1,982		1,974	
Livest building 4000 (pre 2024)	45,177	✓	45,811	
Livest TRF running SB67 (pre HSC)	3,328	✓	3,480	
Livest TVT projects 2024	1,228	✓	2,614	
Cash in hand	40	✓		
			48,557	53,879
Fixed Asset Reserve			11,423	11,007
RESERVES				
TVT+TRF Balance Brought Forward	33,487		118,180	
Deficit for Year	4,275		62,483	
			39,212	55,697

Martin Taylor

Treasurer

M Taylor

Dated July 2nd 2024

Auditor

Tiffany Harper

Harper

TITCHFIELD VILLAGE TRUST

England & Wales - Charity number 1184545

Accounts

Jazz Community Church

Annual General Meeting 2023

to be held on Zoom

8.00pm Monday 17th July

1. Apologies for absence
2. Prayer & opening devotion
3. Annual Report
4. Financial Report
5. Election of trustees
6. Closing prayer

Annual Report 2022-23

Prepared for the JCC Annual General Meeting 17th July 2023

Overview

The Trustees have been in communication and have met, both as a whole group and also as a sub-group to manage the appointments relating to JazzWorx – see below.

JCC continues to occasionally meet/network with other community faith groups in Birmingham area, especially the Methodist Church District.

The following 3 areas have continued to function:

JazzWorx

A paid post was prepared, and advertised publicly, and it was agreed to share the workload between Chris Donald, a website designer to set up the initial site and design, and then for Adam Sanders to coordinate the logistics for uploading resources to the site once established. This should start to function from the Autumn, with some testing, followed by increasing functionality. Some of JCC's resources (e.g. PA/Lighting) have also been occasionally loaned out for local use which is aligned to our values and mission.

JazzPilgrims

A second pilot year of Jazz Pilgrims has been completed. This is a geographically diverse group of JCC members who meet online monthly to explore a way of life and JCC values, especially in relation to creativity, and improvisation.

JazzChurch

The Wednesday evening small group continues to meet weekly during term time either online or in person as availability allows. We have continued to study different books of the bible and in recent times worked through a book by theologian Thomas Jay Oord. We had quite a lot of questions about the book so have invited the writer to join us one evening on zoom and to our astonishment he was delighted to come! This is scheduled for 4th July. Since this time last year one core member has moved on which puts the

membership at 7. The group continues to see a lot of value in gathering regularly in the way that it helps our spiritual growth, and therefore we are beginning to think about how we might invite others to join.

Future Plans

The trustees of JCC propose to plan the following activity for the coming year, to continue to:

- be led by our charitable aims
- store equipment and resources at our Birmingham base (in Kings Heath), and still have the option to gather and utilise the building if not being used for another event
- to contribute a small amount towards the cost of running the facility
- support the pilot work of *JazzPilgrims* and *JazzWorx* as outlined above, alongside supporting the midweek small group as needed
- offer practical and/or financial support to organisations and individuals aligned with our charitable aims

There is an allocation of money remaining to be gifted to causes aligned with JCC, which we could discuss at the AGM.

2 suggestions are:

Sputnik - who connect, celebrate and fund Christians who work in the creative arts
<https://sptnk.co.uk/>

The *European Songwriting Conference*, to be held in Strasbourg, France (and also online) 30th August – 3rd September 2023, and will also facilitate the UK part of a live linked concert across Europe in November. Last year, JCC supported this conference by covering the travel costs of the Chair of Trustees (Paul) in supporting this work, and it is proposed that JCC do something similar in 2023.

Financial Report

This is on a separate document, and there will be an opportunity to discuss and raise questions on this at the AGM.

Trustees

The AGM is an opportunity for new Trustees to be nominated and appointed by its membership, and (in line with our constitution) 1/3rd of Trustees must always be changed or re-nominated at the AGM.

TITCHFIELD VILLAGE TRUST
 (Registered Charity CIO 1184545)
Income and Expenditure Account
 for year 6th April 2022 ending 5th April 2023

	<u>2023</u>		<u>2022</u>
INCOME			
Membership Fees	478.00		592.00
Donation for Trees & Weald Musm	1,410.00		
Gift Aid (from prior yr)			102.91
Interest on Savings	107.86		0.11
Transfer from TPR (HSBC/Lloyds 8163)	8,370.00		
Project 2070 (Santander)	35,174.55		79,174.32
		45,540.41	
Parish Room Income	12,884.15		14,540.76
		<u>58,424.56</u>	<u>94,410.10</u>
EXPENDITURE			
Web - Site admin			102.83
Printing, copying, admin	91.47		34.99
Small Purchases	767.15		17.50
Small Grants	459.00		
Barry's meadow Trees etc	2,782.40		
T'fld Comm Assoc (membership& Oasis)			200.00
Rememberance Day Wreath			18.00
Building costs of TPR	99,923.44		
Tx to TPR Account 5868	105.00		4,471.92
		104,128.46	
Parish Room Expenditure	16,778.58		21,179.48
		<u>120,907.04</u>	<u>26,024.72</u>
Deficit/Surplus for Year		<u>(62,482.48)</u>	<u>68,385.38</u>

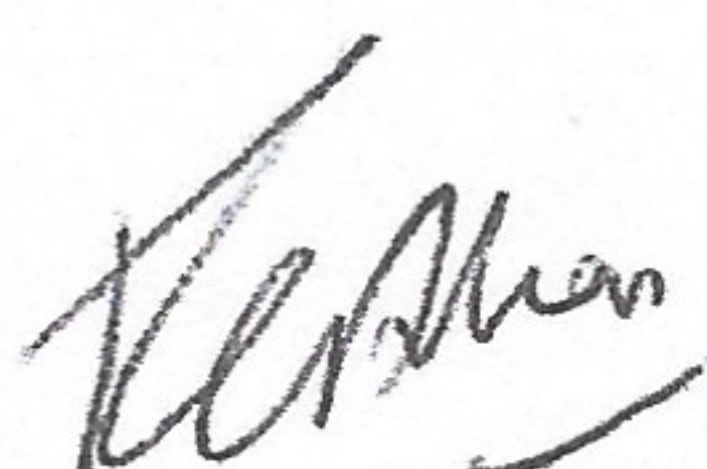
BALANCE SHEET 5th April 2023

FIXED ASSETS			
Boiler and Cooker	2,122.36		2,425.56
B&C Depreciation	(303.20)		(303.20)
Total Fixed Assets		1,819.16	2,122.36
CURRENT ASSETS			
TVT Cash			10.00
Lloyds TVT running 5868 (pre NatWest)	1,974.02		1,887.43
Lloyds building 4968 (prev Santander)	45,810.77		107,014.37
Lloyds TPR running 8163 (prev HSBC)	3,479.50		7,070.73
Lloyds TVT projects 9368	2,613.96		
Nat West savings			75.00
		53,878.25	116,057.53
(Incl Fixed Assets)		<u>55,697.41</u>	<u>118,179.89</u>
RESERVES			
TVT+TPR Balance Brought Fwd	118,179.89		49,794.51
Deficit/Surplus for Year	(62,482.48)		68,385.38
		<u>55,697.41</u>	<u>118,179.89</u>

In my opinion the Financial statement gives a true and fair view of the charity's affairs as at the 5th April 2022 and are in accordance with the records kept.

Richard Ashton
Treasurer

Tiffany Harper
Auditor




TITCHFIELD VILLAGE TRUST
 (Registered Charity CIO 1184545)
Income and Expenditure Account
 for year 6th April 2022 ending 5th April 2023

	<u>2023</u>		<u>2022</u>	
INCOME				
Membership Fees	478.00		592.00	
Donation for Trees & Weald Musm	1,410.00			
Gift Aid (from prior yr)			102.91	
Interest on Savings	107.86		0.11	
Transfer from TPR (HSBC/Lloyds 8163)	8,370.00			
Project 2070 (Santander)	35,174.55		79,174.32	
		45,540.41		
Parish Room Income	12,884.15		14,540.76	
		<u>58,424.56</u>		<u>94,410.10</u>
EXPENDITURE				
Web - Site admin			102.83	
Printing, copying, admin	91.47		34.99	
Small Purchases	767.15		17.50	
Small Grants	459.00			
Barry's meadow Trees etc	2,782.40			
T'fld Comm Assoc (membership& Oasis)			200.00	
Rememberance Day Wreath			18.00	
Building costs of TPR	99,923.44			
Tx to TPR Account 5868	105.00		4,471.92	
		104,128.46		
Parish Room Expenditure	16,778.58		21,179.48	
		<u>120,907.04</u>		<u>26,024.72</u>
Deficit/Surplus for Year		<u>(62,482.48)</u>		<u>68,385.38</u>

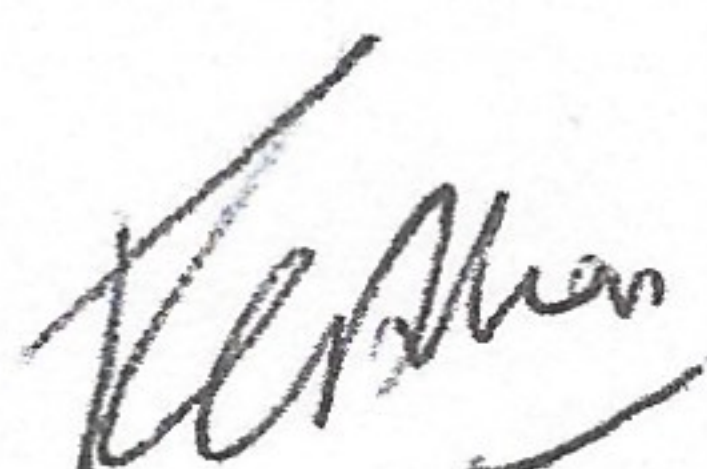
BALANCE SHEET 5th April 2023

FIXED ASSETS				
Boiler and Cooker	2,122.36		2,425.56	
B&C Depreciation	(303.20)		(303.20)	
Total Fixed Assets		1,819.16		2,122.36
CURRENT ASSETS				
TVT Cash			10.00	
Lloyds TVT running 5868 (pre NatWest)	1,974.02		1,887.43	
Lloyds building 4968 (prev Santander)	45,810.77		107,014.37	
Lloyds TPR running 8163 (prev HSBC)	3,479.50		7,070.73	
Lloyds TVT projects 9368	2,613.96			
Nat West savings			75.00	
		53,878.25		116,057.53
(Incl Fixed Assets)		<u>55,697.41</u>		<u>118,179.89</u>
RESERVES				
TVT+TPR Balance Brought Fwd	118,179.89		49,794.51	
Deficit/Surplus for Year	(62,482.48)		68,385.38	
		<u>55,697.41</u>		<u>118,179.89</u>

In my opinion the Financial statement gives a true and fair view of the charity's affairs as at the 5th April 2022 and are in accordance with the records kept.

Richard Ashton
Treasurer

Tiffany Harper
Auditor




TITCHFIELD VILLAGE TRUST

England & Wales - Charity number 1184545

Accounts

The Titchfield Village Trust completed all the work on the roof and surrounding paths to the Village Hall during 22/23.

We have instigated plans to complete the extra outside work and interior refurbishments. Some of the outside work to be completed in 2023 and the interior work to begin in August 2024 subject to funding.

During the Year we adopted the telephone box in the centre of the village and began work on converting it into a book exchange. We hope to complete this during 2023.

The planting of 50 trees in Barry's Meadow (In the centre of the village) was very successful and will continue on the rest of the meadow during 2023. This will include the planting of a 'Community Orchard'

We continue to keep across village Planning developments.

Other projects include the installation of a defibrillator at the doctors surgery.

TITCHFIELD VILLAGE TRUST
 (Registered Charity CIO 1184545)
Income and Expenditure Account
 for year 6th April 2022 ending 5th April 2023

	<u>2023</u>		<u>2022</u>	
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Membership Fees	478.00		592.00	
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Rememberance Day Wreath			18.00	
Building costs of TPR	99,923.44			
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		104,128.46		
Parish Room Expenditure	16,778.58		21,179.48	
		<u>120,907.04</u>		<u>26,024.72</u>
Deficit/Surplus for Year		<u>(62,482.48)</u>		<u>68,385.38</u>

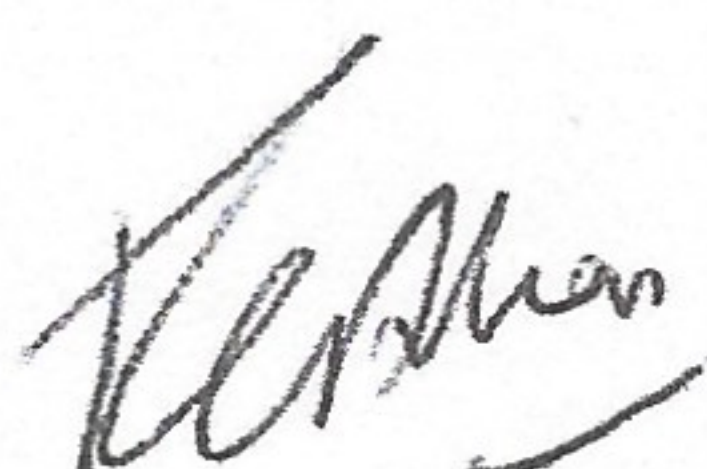
BALANCE SHEET 5th April 2023

FIXED ASSETS				
Boiler and Cooker	2,122.36		2,425.56	
B&C Depreciation	(303.20)		(303.20)	
Total Fixed Assets		1,819.16		2,122.36
CURRENT ASSETS				
TVT Cash			10.00	
Lloyds TVT running 5868 (pre NatWest)	1,974.02		1,887.43	
Lloyds building 4968 (prev Santander)	45,810.77		107,014.37	
Lloyds TPR running 8163 (prev HSBC)	3,479.50		7,070.73	
Lloyds TVT projects 9368	2,613.96			
Nat West savings			75.00	
		53,878.25		116,057.53
(Incl Fixed Assets)		<u>55,697.41</u>		<u>118,179.89</u>
RESERVES				
TVT+TPR Balance Brought Fwd	118,179.89		49,794.51	
Deficit/Surplus for Year	(62,482.48)		68,385.38	
		<u>55,697.41</u>		<u>118,179.89</u>

In my opinion the Financial statement gives a true and fair view of the charity's affairs as at the 5th April 2022 and are in accordance with the records kept.

Richard Ashton
Treasurer

Tiffany Harper
Auditor




TITCHFIELD VILLAGE TRUST
 (Registered Charity CIO 1184545)
Income and Expenditure Account
 for year 6th April 2022 ending 5th April 2023

	<u>2023</u>	<u>2022</u>	
INCOME			
Membership Fees	478.00	592.00	
Donation for Trees & Weald Musm	1,410.00		
Gift Aid (from prior yr)		102.91	
Interest on Savings	107.86	0.11	
Transfer from TPR (HSBC/Lloyds 8163)	8,370.00		
Project 2070 (Santander)	35,174.55	79,174.32	
		45,540.41	
Parish Room Income	12,884.15	14,540.76	
		<u>58,424.56</u>	<u>94,410.10</u>
EXPENDITURE			
Web - Site admin		102.83	
Printing, copying, admin	91.47	34.99	
Small Purchases	767.15	17.50	
Small Grants	459.00		
Barry's meadow Trees etc	2,782.40		
T'fld Comm Assoc (membership& Oasis)		200.00	
Rememberance Day Wreath		18.00	
Building costs of TPR	99,923.44		
Tx to TPR Account 5868	105.00	4,471.92	
		104,128.46	
Parish Room Expenditure	16,778.58	21,179.48	
		<u>120,907.04</u>	<u>26,024.72</u>
Deficit/Surplus for Year		<u>(62,482.48)</u>	<u>68,385.38</u>

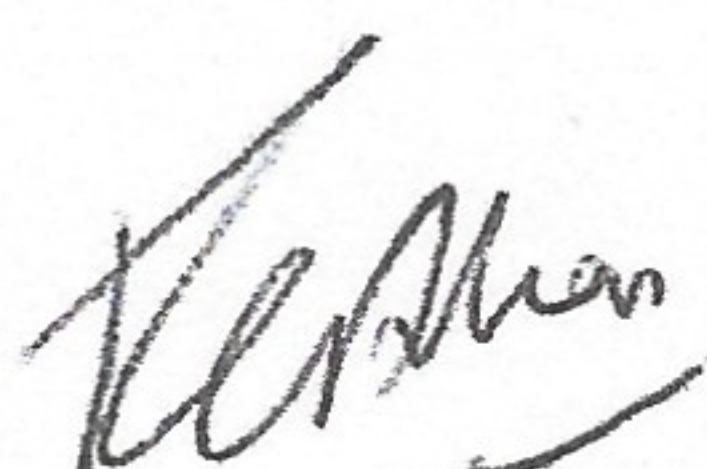
BALANCE SHEET 5th April 2023

FIXED ASSETS			
Boiler and Cooker	2,122.36	2,425.56	
B&C Depreciation	(303.20)	(303.20)	
Total Fixed Assets		1,819.16	2,122.36
CURRENT ASSETS			
TVT Cash		10.00	
Lloyds TVT running 5868 (pre NatWest)	1,974.02	1,887.43	
Lloyds building 4968 (prev Santander)	45,810.77	107,014.37	
Lloyds TPR running 8163 (prev HSBC)	3,479.50	7,070.73	
Lloyds TVT projects 9368	2,613.96		
Nat West savings		75.00	
		53,878.25	116,057.53
(Incl Fixed Assets)		<u>55,697.41</u>	<u>118,179.89</u>
RESERVES			
TVT+TPR Balance Brought Fwd	118,179.89	49,794.51	
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Richard Ashton
Treasurer

Tiffany Harper
Auditor




TITCHFIELD VILLAGE TRUST

England & Wales - Charity number 1184545

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month01	Year2021		Day01	Month01	Year2022

Section A Reference and administration details

Charity name Titchfield Village Trust

Other names charity is known by

Registered charity number (if any) 1184545

Charity's principal address
 7 Frog Lane
 Titchfield
 Hampshire
Postcode PO14 4DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicholas Paul Girdler	Chairman		Committee & Membership
2	Mary Noella Burner	Secretary		Committee & Membership
3	Richard Ashton	Treasurer	25/09/2021	Committee & Membership
4	Susan Jackson		25/09/2021	Committee & Membership
5	Lindsey Bailey			Committee & Membership
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee elected by membership

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity’s organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees’ consideration of major risks and the system and procedures to manage them. 	<p>One overseeing committee.</p> <p>3 Sub Committees</p> <ol style="list-style-type: none"> 1) Village Hall Operations 2) Village Hall Fundraising 3) Village Hall Building <p>New Trustees have access to Constitution and other Policy documents through our website pages : www.TitchfieldVillageTrust.com</p> <p>We have 3 General meetings per year at which not only members but anyone within the village and immediate surrounding area can attend. Only members have voting rights.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

(1) For the public benefit in the area comprising the village of Titchfield and its immediate surroundings which area shall hereinafter be referred to as "the area of benefit":

(a) The promotion of high standards of planning and architecture in or affecting the area of benefit

(b) The education of the public in the geography, history, natural history and architecture of the area of benefit

(c) To assist towards the preservation, protection, development and improvement of features of historical or public interest in the area of benefit.

(2) The provision and maintenance of a village hall for the use of the inhabitants of the Ecclesiastical Parish of Titchfield without distinction of political, religious or other opinions, including use for:

(a) meetings, lectures and classes, and

(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We continue to represent our membership and their concerns regarding Village infrastructure, planning decisions, interaction with the local council and projects of benefit to the community.

We both run, administer and maintain the Village Hall for which we hold a 64 year lease (Until 2084)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We undertook responsibility for running the Hall from the Parish Room Charity in 2020 when the two charities were merged with the agreement of the Charity Commission. In 2020 The Parish Room Charity ceased to exist The Titchfield Village Trust, with both charities unanimous consent, took over their assets.

During the Covid Pandemic we were forced to close the Village Hall for long periods. After lockdown restrictions were lifted in 2021 things have returned to something like normal, and both hirings and income have returned to pre lockdown levels.

Lockdown did not prevent us from representing the village in other aspects of our work, although General Meetings had to be put on hold.

Summary of the main achievements of the charity during the year

During 2020/2021 we have undertaken a major fund-raising drive to firstly repair the 125 year old roof and outside drainage problems.

Our aim was to raise £100,000 in order to complete this work. We have so far managed to raise 90% of that total and will begin work sometime during the spring 2022.

After this is complete and the hall is in a more secure and safe position, we will continue to fundraise in order to undertake further repair and restoration to keep the hall at the very centre of our community.

Section E

Financial review

Brief statement of the charity's policy on reserves

In order to secure the continued running of the Parish room we keep £1,500 in reserve.
As we do not employ people directly this sum would still cover hall costs for at least 12 months.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Prior to us taking over the running of the Village Hall our income came from membership fees and grants.

We now have income from the hiring of the Hall, but at the same time we also have to keep paying running costs.

We have recently implemented new hiring charges which while they remain below market levels still provide us with an income to spend on maintenance.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	NicholasPaulGirdler	MaryNoella Burner
Full name(s)	Nicholas Paul Girdler	Mary Noella Burner
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date		

TITCHFIELD VILLAGE TRUST
(Registered Charity CIO 1184545)

Income and Expenditure Account
for year 6th April 2020 ending 5th April 2021

	<u>2021</u>		<u>2020</u>
INCOME			
Membership Fees	420.00		614.00
Gift Aid (from prior yr)	120.92		154.33
Interest on Savings	1.58		8.18
Titchfield Walks Leaflets			
Cash Transfer to Current A/C	212.31		2500.00
Project 2070 (Santander)	26765.05		1075.00
Parish Room Income	2260		10296.99
		29779.86	14648.50
EXPENDITURE			
Web - Site admin	111.71		122.71
Printing, copying, admin	130.97		105.49
Small Purchases	38.43		
T'fld Comm Assoc (membership)	44.00		4.00
Cash Transfer to Current A/C	212.31		
Deprecation of Notice Board			30.00
Rememberance Day Wreath	228.00		
TVT Christmas Tree Insurance	220.00		220.00
TVT T'fld Comm Assoc (OASIS)	200.00		200.00
TVT WW1 Memorial Plaque			132.00
TVT Clock Removal/Repair			702.45
Referendum Expenses			111.50
Parish Room Expenditure	7581.68		13563.94
		8767.10	15192.09
Deficit/Surplus for Year		<u>£21,012.76</u>	<u>£543.59</u>

BALANCE SHEET 5th April 2021

FIXED ASSETS			
Boiler and Cooker	2728.76		3031.96
B&C Depreciation	(303.20)		(303.20)
Total Fixed Assets		2425.56	2728.76
CURRENT ASSETS			
TVT Cash	10		241.09
Nat West Current A/C	2198.83		2399.93
Nat West Savings A/C	3913.82		3912.24
Parish Room Cash	22.00		
Parish Room Current A/C	1383.32		1156.56
Parish Room Deposit A/C	12000.93		17268.17
Project 2070 (Santander A/C)	27840.05		1075.00
		47368.95	26052.99
(Incl Fixed Assets)		<u>£49,794.51</u>	<u>£28,781.75</u>
RESERVES			
TVT+TPR Balance Brought Fwd	28781.75		29325.34
Deficit/Surplus for Year	21012.76		(543.59)
		<u>£49,794.51</u>	<u>£28,781.75</u>

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Dated



Charity Number 1184545

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To promote high standards of planning and architecture.

To educate the public in the geography, history, natural history and architecture of the village.

To assist towards the preservation, protection, development and improvement of features of historic interest.

The provision and maintenance of a village hall for the use of the inhabitants of Titchfield

I have read and certified the attached accounts for the Titchfield Village Trust

A handwritten signature in blue ink, appearing to read 'Tiffany Harper', is written over the printed name.

Tiffany Harper MAAT, ACMA

TITCHFIELD VILLAGE TRUST
(Registered Charity CIO 1184545)

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for year 6th April 2020 ending 5th April 2021

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