



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
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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)

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

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ 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>

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
Remembrance 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><u>£21,012.76</u></u>	<u><u>(£543.59)</u></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><u>£49,794.51</u></u>	<u><u>£28,781.75</u></u>
RESERVES			
TVT+TPR Balance Brought Fwd	28781.75		29325.34
Deficit/Surplus for Year	21012.76		(543.59)
		<u><u>£49,794.51</u></u>	<u><u>£28,781.75</u></u>

In my opinion the Financial statement gives a true and fair view of the charity's affairs as at the 5th April 2021 and are in accordance with the records kept.

Dated



Charity Number 1184545

Founded 1969 Incorporated 2019

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

Tiffany Harper MAAT, ACMA

TITCHFIELD VILLAGE TRUST
(Registered Charity CIO 1184545)

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