

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>
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
Remembrance 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>

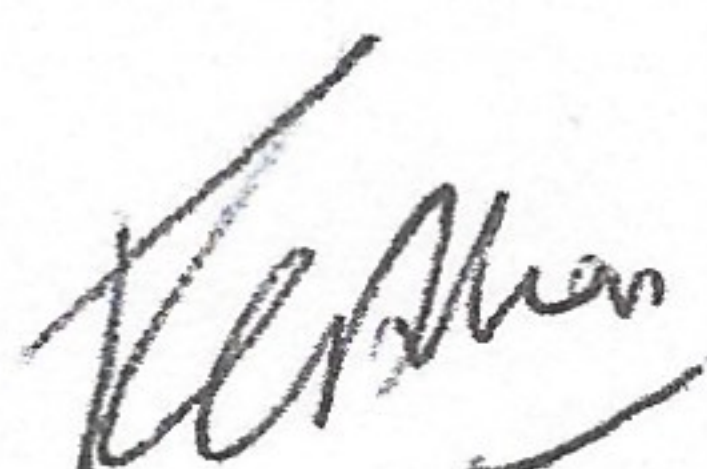
BALANCE SHEET 5th April 2023

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




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(Registered Charity CIO 1184545)
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for year 6th April 2022 ending 5th April 2023

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