



## **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	
<b>INCOME</b>				
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

<b>EXPENDITURE</b>				
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

<b>FIXED ASSETS</b>				
Boiler and Cooker	1,819		2,122	
B&C Depreciation	-303		-303	
Total Fixed Assets		1,516		1,819
<b>CURRENT ASSETS</b>				
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
<b>RESERVES</b>				
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
<b>INCOME</b>	£	£
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>
<b>EXPENDITURE</b>		
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. Payrol	32 ✓	81
<b>Running expenses</b>	<u>17,029</u>	<u>10,014</u>
Tx to Building fund 4968	4,450 ✓	6,765
	<u>16,479 ✓</u>	<u>16,779</u>
<b>Deficit for Year</b>	<u>255</u>	<u>3,694</u>
<b>FIXED ASSETS</b>		
Boiler and Cooker	1,819 ✓	2,122 ✓
Boiler and Cooker Depreciation	303 ✓	303
<b>Total Fixed Assets</b>	<u>1,516</u>	<u>1,819</u>
<b>CURRENT ASSETS</b>		
Bank Balance 8152	3,528	✓ 3,480
	<u>3,528</u>	<u>3,480</u>
(Incl Fixed Assets)	<u>5,044</u>	<u>5,259</u>
<b>RESERVES</b>		
Balance Brought Fwd	5,299	9,193
Deficit/Surplus for Year	255	3,694
	<u>5,554</u>	<u>12,887</u>
(Incl Fixed Assets)	<u>5,554</u>	<u>12,887</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*

*Harper*



**TITCHFIELD VILLAGE TRUST**  
(Registered Charity CIO 1184545)

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

	2024	2023
<b>INCOME</b>		
Membership Fees	432 ✓	478
Donation for Trees & World Mium	105 ✓	1,400
Gift Aid (from prior yr)	120 ✓	
Interest on Savings	412 ✓	108
Transfer from TFR (HSC/Lloyds)		
816.50	8,450 ✓	8,370
Donations	13,998 ✓	35,772
	35,537	44,158
Parish Room Income	16,724	12,884
	48,761	57,042
<b>EXPENDITURE</b>		
Web - Site admin	40 ✓	91
Printing, copying, admin	128 ✓	1,365
Small Purchases	1,815 ✓	439
Small Grants	502 ✓	2,782
Barry's meadow	2,688 ✓	99,823
Building costs of TFR	28,300 ✓	
Phone bills	1,284 ✓	
Tx to TFR Account S868	2,000 ✓	105
	34,537	104,728
Parish Room Expenditure	16,479 ✓	16,779
	51,016	121,507
Deficit for Year	4,275	64,465

**BALANCE SHEET 5th April 2024**

<b>FIXED ASSETS</b>		
Boiler and Cooker	1,815	2,122
HSC Depreciation	203	303
Total Fixed Assets	1,512	1,419
<b>CURRENT ASSETS</b>		
Lloyds TSV running S868 (pre Simplified)	1,982	1,974 ✓
Lloyds building #108 (pre S868)	45,177	45,811 ✓
Lloyds TFR running S157 (pre HSC)	3,328	3,480 ✓
Lloyds TSV projects S168	1,236	2,614 ✓
Cash in hand	40 ✓	
	48,563	53,879
Total Fixed Assets	51,075	55,297
<b>RESERVES</b>		
TSV + TFR Balance Brought Forward	53,603	118,180
Deficit for Year	4,275	64,465
	51,011	53,614

Martin Taylor

Treasurer

*M Taylor* ✓

Dated

July 2nd 2024

Auditor

*Tiffany Harper*

*Harper*