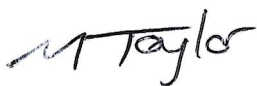


Titchfield Village Trust  
(Registered Charity CIO 1184545)  
Income and Expenditure Statement  
For the year ended April 5th, 2025

|                                | 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         |
| <b>Total Income</b>            |        | <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        |        | 18,502          |        | 16,479         |
| <b>Total expenditure</b>       |        | <u>88,934</u>   |        | <u>51,036</u>  |
| <b>Deficit for year</b>        |        | <u>- 35,726</u> |        | <u>- 4,275</u> |
| FIXED ASSETS                   |        |                 |        |                |
| Boiler & Cooker - cost         | 3,032  |                 | 3,032  |                |
| Depreciation                   | 1,819  |                 | 1,516  |                |
| <b>Net Book Value</b>          |        | <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>  |
| <b>Net Assets</b>              |        | <u>15,697</u>   |        | <u>51,423</u>  |
| RESERVES                       |        |                 |        |                |
| Balance brought forward        |        | 51,423          |        | 55,698         |
| Deficit for year               |        | - 35,726        |        | - 4,275        |
| <b>Balance carried forward</b> |        | <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

| INCOME                          | 2025    |               | 2024   |               |
|---------------------------------|---------|---------------|--------|---------------|
|                                 | £       | £             | £      | £             |
| 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                         | 1046    |               | 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