

# East Peckham History Trust

## Report and unaudited financial statements

for the year ended

31 March 2024

# East Peckham History Trust

## Charity information

Trustees	Mr D Seal – Chair Rev A Carr Mrs S Grant OBE Mr N Wheeler Mr R Whiteside – Resigned 7 September 2023 Mr A Bodle Mr G Martin Mr J Evans – appointed 7 September 2023
Treasurer	Mrs E Seal
Charity registration number	1197258
Registered Office	44 Church Lane East Peckham Tonbridge Kent TN12 5JH

## Statement of Trustees' Responsibilities

The trustees are responsible for preparing the report and financial statements for each financial period in accordance with applicable law and regulations.

The trustees have prepared these financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland').

In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- apply the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records in accordance with the Charities Act 2011, that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable law, the publication "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and ROI (FRS 102)" ("the Charity SORP") and other regulations.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# East Peckham History Trust

## Report of the Trustees for the year ended 31 March 2024

The trustees present their annual report and the financial statements of East Peckham History Trust for the year ended 31 March 2024 (the year).

### Objectives and Activities

The principal aims and activities of the charity are to manage the affairs of East Peckham History Trust to advance education by promoting the appreciation of the history of and encouraging further study of enquiry into the history of, the ancient village of East Peckham in Kent, and surrounding areas (the Area), by but not limited to:

- Acquiring and conserving an archive of historical documents, artefacts and ephemera related to the Area, and making these available to the public by, but not limited to:
  - In a local history centre; and
  - Via the use of digital archiving;
- Encouraging further research into the history of the Area; and
- Developing educational resources to enable the public to appreciate and study the history of the Area.

The trustees consider East Peckham History Trust to be a Public Benefit Entity as defined by FRS 102. They also consider that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

### Achievements and Performance

The results for the year appear in the Statement of Comprehensive Income on page 5.

### Financial Review

The surplus of income over expenditure in the year was £1,125 compared to £9,348 in the year to 31 March 2023.

The reserves of the trust comprise its revenue reserve, movements of which are shown on page 5.

### Structure, Governance and Management

Decisions regarding the strategy and the future development of the charity are made by the trustees at meetings which take place on a regular basis. As part of this process the trustees give due consideration to the major risks facing the charity and review the systems and procedures in place to manage such risks. New trustees are appointed from time to time as and when a need is identified or due to resignation or retirement.

### Reference and Administrative Details

The charity is registered by The Charity Commission for England and Wales (Charity Number 1197258). The charity's registered office is at 44 Church Lane, East Peckham, Tonbridge, Kent, TN12 5JH.

### Trustees

The following persons served as trustees throughout the year:

Mr D Seal - Chair  
Rev A Carr  
Mrs S Grant OBE  
Mr N Wheeler  
Mr A Bodle  
Mr G Martin



# East Peckham History Trust

**Secretary** Mr G Martin

**Treasurer** Mrs E Seal

**Approved by the board of trustees  
and signed on behalf of the board**



7 November 2024

**Mr D Seal  
Trustee**

# East Peckham History Trust

## Statement of comprehensive Income for the year ended 31 March 2024

	Note	2024 £	2023 £
Surplus of income over expenditure for the year		1,125	9,348
Unrealised gains/(deficit) on revaluation of investments		0	0
		<u>1,125</u>	<u>9,348</u>
<b>Income and expenditure account</b>			
Income	1 (c)	2,624	10,212
Administrative expenses	3	(1,499)	(864)
Surplus for the year		<u>1,125</u>	<u>9,348</u>
<b>Revenue reserve</b>			
Balance brought forward		9,348	0
Surplus for the year		1,125	9,348
Balance carried forward		<u>10,473</u>	<u>9,348</u>

# East Peckham History Trust

## Balance sheet & Statement of Financial position at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible fixed assets	4	<u>826</u>	<u>464</u>
<b>Current Assets</b>			
Cash at bank - current and deposit accounts		<u>9,647</u>	<u>8,884</u>
<b>Net Current Assets</b>		<u>9,647</u>	<u>8,884</u>
<b>Net Assets</b>		<u><u>10,473</u></u>	<u><u>9,348</u></u>
<b>Reserves</b>			
Revenue Reserve		<u>10,473</u>	<u>9,348</u>
		<u><u>10,473</u></u>	<u><u>9,348</u></u>

These financial statements were approved by the board of trustees on 7 November 2024 and signed on behalf of the board by:



Mr D Seal  
Trustee



Mr G Martin  
Trustee

The notes on pages 6 to 9 form part of these financial statements.

# East Peckham History Trust

## Notes to the financial statements for the year ended 31 March 2024

### 1 Accounting policies

#### a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 2011 and the publication "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and ROI (FRS 102)" ("the Charity SORP").

#### b) Depreciation

Depreciation is provided on a straight line basis over five years on Office Equipment and ten years on Fixtures and Fittings.

#### c) Income

Income is recognised on a receivable basis.

### 2 Employees and Trustee Remuneration

The trust had no employees during the year. No emoluments were paid or payable for the year to any trustee and no expenses were reimbursed to them.

# East Peckham History Trust

## Notes to the financial statements for the year ended 31 March 2024 (continued)

### 3 Administrative Expenses

	2024 £	2023 £
Software	20	520
Stationery	1,357	-
Legal & Professional fees	-	186
Bank charges	(47)	42
Depreciation of Office Equipment	116	116
Depreciation of Fixtures & Fittings	53	
	<u>1,499</u>	<u>864</u>

### 4 Tangible fixed assets

	Office Equipment £	Fixtures and Fittings £	2024 Total £	2023 Total £
<b>Cost and Valuation</b>				
Balance brought forward	580	0	580	-
Purchased in Year		531	531	580
Balance carried forward	<u>580</u>	<u>531</u>	<u>1,111</u>	<u>580</u>
<b>Depreciation</b>				
Balance brought forward	116	-	116	-
Charge for the year	116	53	169	116
Balance carried forward	<u>232</u>	<u>53</u>	<u>285</u>	<u>116</u>
Book value 31 March	<u>348</u>	<u>478</u>	<u>826</u>	<u>464</u>