

# HATCH CHARITY

England & Wales · Charity number 218894

## Details

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|             |   |
|-------------|---|
| Other names | THE HATCH CHARITY                                       |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1963-10-09  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | Hayes View<br>32 Old School Close<br>Lenham<br>Maidstone<br>ME17 2HD |
| Phone   | 01622859069  |
| Email   | <a href="mailto:HAYESVIEW@BTCONNECT.COM">HAYESVIEW@BTCONNECT.COM</a> |

## Activities

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**Objects:** 1. SUBJECT TO THE PROVISIONS OF CLAUSE 19 THE PRESERVATION OF THE PROPERTY DESCRIBED IN PART 1 OF THE SCHEDULE TO THIS SCHEME.2. TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK CARRIED OUT BY THE PARISH CHURCH OF LENHAM.3. THE RELIEF OF PERSONS RESIDENT IN THE PARISH OF LENHAM WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS.

**Activities:** Supporting Local & Religious Organisations

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** PARISH OF LENHAM
- Kent

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £31,643 | £22,298     | -      | -         |
| 2023-12-31 | £29,071 | £15,666     | -      | -         |
| 2022-12-31 | £8,528  | £14,277     | -      | -         |
| 2021-12-31 | £11,159 | £11,876     | -      | -         |
| 2020-12-31 | £12,346 | £12,619     | -      | -         |

## Trustees

| Name                   | Role | Appointed  |
|------------------------|------|------------|
| Bemjamin Doggett       |      | 2024-07-25 |
| DAVID LEONARD HUMPHREY |      | 1991-12-03 |
| David Flisher          |      | 2015-03-31 |
| Debbie Sharp           |      | 2018-11-22 |
| JOHN DAVID HUMPHREY    |      | 2012-01-24 |
| Kim Bagg               |      | 2019-03-21 |
| MARSHALL PETER OSBORNE |      | 2004-02-11 |
| Nick Smith             |      | 2020-07-23 |

**HATCH CHARITY**

England & Wales - Charity number 218894

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# Accounts

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# The Hatch Charity

Charity Number: 218894

Chairman/Treasurer: M.P.Osborne.

Hayesview, 32 Old School Close, Lenham, Kent. ME17 2HD

e-mail: hayesview@outlook.com. Telephone: 07900585733

## Chairman's Report to the Annual General Meeting 27th March 2025

### The 2025 Annual General Meeting

In 2024, we welcomed Ben Doggett as our new trustee. Ben joined the trust after David Town retired after serving over 40 years as a trustee. David's help and advice will be missed. During the year, the Hatch Charity has continued to support the residents of Lenham and these grants are detailed below. The Christmas Gift scheme was updated with 135 residents receiving a gift of £25,00,

In 2016, the trustees agreed to designate £2500 for a hardship fund for local residents of Lenham who had short-term difficulties and a cash payment would relieve their shortage of cash. This year, there have been no applications, but we continue to support the vicar with funds for disadvantaged residents of Lenham who require short-term local support.

It has been agreed that the charity would support local teenage pupils who wish to go on overseas trips to help in social and educational projects An initial sum of up to £2500 will be ringfenced for this purpose. In 2024 a grant of £1000 was awarded to a pupil to go to Borneo to improve facilities at a school in July 2025 he has agreed to attend our November meeting to inform the trustees of the benefits of this initiative.

Mr Michael Moore has continued the upkeep of the Hatch Family Grave for 2024 at a cost of £1700. During the year it was reported that the boundary box hedge has been affected by box blight. It was agreed that this hedge should be replaced by either replanting with a different species or replacing the metal fence that existed up until 1940. It was agreed to get costs for both suggestions to decide in the spring meeting,

The grants paid to organisations including the Christmas Gift Scheme for 2024 were agreed upon at a total cost of £14,171.00.

This was as follows.

|                                     |           |
|-------------------------------------|-----------|
| Michael Moore Grave Maintenance     | £1,700.00 |
| John Huggins Relief Fund            | £500,00   |
| Kent Loves (afternoon teas)         | £250.00   |
| Lenham Nursery New climbing Frame   | £1000.00  |
| John Collins Auditor                | £250.00   |
| Christmas Gifts                     | £3350.00  |
| Lenham Community Centre             | £2500.00  |
| St Edmonds Centre                   | £750.00   |
| Charing Heath Memorial Hall         | £750.00   |
| Lenham Lighting Committee           | £500.00   |
| Lenham Lift Scheme                  | £250.00   |
| Lenham Social Club (Memorial Bench) | £200.00   |
| Leslie Feaks Ancient Lenham Book    | £996.00   |
| Heart of Kent Hospice Appeal        | £500.00   |
| REME Memorial Appeal                | £500.00   |
| Lenham Wanderers Football Club      | £400.00   |

St Marys Hub Project

£5000.00

Total Grants

£21,746.00

The afternoon tea project where Kent Loves provides afternoon teas for residents of Lenham is still proving popular, and this is appreciated by the recipients of the teas.

It was agreed to introduce a voucher scheme and the chairman would consult Kent Loves to discuss how this could work.

We were pleased to provide the funds to the nursery school to install a new climbing frame to replace the broken frame so the children could continue to enjoy this type of equipment.

We continue to support the Lenham Lift scheme by providing funds to cover their administration in arranging transport to and from the hospital.

The trust also supported Lenham Wanderers Football Club with funding towards setting up an under 11 years junior team

A grant was given to the REME to remember the 80 year anniversary of the bombing of the REME tank brigade workshop whose soldiers are interned in Lenham Cemetery.

The trust has now obtained an estimate and the necessary permissions to have the War Memorial by the entrance to the church cleaned and carry out a minor repair that may be required, this work will be completed in the spring of 2025

After many months of trying to obtain the required factuality, the Lenham British Legion standards were installed in the roof at the west end of St Mary's Church I would like to thank the churchwarden Brian Parfitt and others for their help.

The Hatch gave a grant of £5000 to help support to St Mary's for the Hub Project.

I think we would all agree that 2024 had been a good year, We have continued to support the village's residents and organisations and ensured that the Hatch Charity is financially sound showing that re-investing our Investment with M&G Charafund was the correct decision and will allow the trust to be able to increase the support we can give to the residents of Lenham over the coming years.

I thank all the trustees for their continued support.

M.P. Osborne,

Dated. 27th March 2025

# HATCH CHARITY

(Registered No. 218894)

## Financial Statements for the Year Ended 31 December 2024

### GENERAL FUND (Unrestricted) - Receipts and Payment Account

|   | 2024             | 2023          |
|---|------------------|---------------|
|   | £p               | £             |
| <b>RECEIPTS</b>   |                  |               |
| Bank Interest - Business Reserve Account                  | 216.8            | 108           |
| WW1 Book Sales  | 80               | 10            |
| Other Book Sales  | 650              | 0             |
| M&G Distributions   | 30,695.85        | 28,604        |
| <i>Transfer from Novia Financial</i>                      | 0                | 350           |
| <b>Total Receipts</b>                                     | <b>31,642.65</b> | <b>29,072</b> |
| <b>PAYMENTS</b>   |                  |               |
| Grants / Donations  |                  |               |
| Charing Heath and Lenham Heath Memorial Hall              | 750              | 500           |
| Heart of Kent Hospice                                     | 500              | 0             |
| Kent Loves (Cream Teas)                                   | 250              | 250           |
| Lenham Ancient Heritage                                   | 996              | 0             |
| Lenham Christmas Lighting Committee                       | 500              | 500           |
| Lenham Community Centre                                   | 2,500.00         | 1,500         |
| Lenham Is For Transport (LIFT)                            | 250              | 250           |
| Lenham Meadows Trust                                      | 1,350.00         | 0             |
| Lenham Nursery School                                     | 1,000.00         | 113           |
| Lenham Social Club  | 200              | 500           |
| Lenham Wanderers F.C.                                     | 400              | 0             |
| Locating of Royal British Legion Flags into Lenham Church | 80               | 489           |
| Mitchell Robinson (Borneo Trek Expedition)                | 1,000.00         | 0             |
| Parish Relief Fund - Rev. J.Huggins                       | 500              | 500           |
| Platts Heath St Edmunds Centre                            | 750              | 500           |
| R.E.M.E. Memorial   | 500              | 0             |
| St. Marys Church - Lenham Village Hub                     | 5,000.00         | 0             |
| <i>Other (2023)</i>                                       | 0                | 4,931         |
|   | <b>16,526.00</b> | <b>10,033</b> |
| Hatch Grave Maintenance                                   | 1,732.00         | 2,000         |
| Christmas Gifts   | 3,275.00         | 3,250         |
| Accountancy   | 250              | 200           |
| Administration  | 514.55           | 183           |
| <b>Total Payments</b>                                     | <b>22,297.55</b> | <b>15,666</b> |
| <b>Excess of Receipt Over payments</b>                    | <b>9,345.10</b>  | <b>13,406</b> |
| <b>Unrealised Gain f om</b>                               | <b>82.77</b>     | <b>32</b>     |
| Bank and Other De   | 13,764.00        | 326           |
| <b>Bank and Other D€ Deposits 12/31/2024</b>              | <b>23,191.87</b> | <b>13,764</b> |

# HATCH CHARITY

Lenham

(Registered No. 218894)

## MOVEMENTS IN M&G INVESTMENT 2024

M&G Charity Multi Asset Fund Income Units - Permanent Endowment

|  | Units<br>No. | Price<br>p |
|--|--------------|------------|
| <b>Valuation 1/1/2024</b>              | 757922.304   | 89.82      |
| <b>Valuation 31/12/2024</b>            | 757922.304   | 92.83      |
| <b>Increase in Value of Investment</b> |              |            |

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## MOVEMENTS IN M&G INVESTMENT 2024

M&G Charity Multi Asset Fund Accumulation Units - Community Project Fund

|  | Units<br>No. | Price<br>£p |
|--|--------------|-------------|
| <b>Valuation 1/1/2024</b>              | 9.208        | 112.0826    |
| <b>Valuation 31/12/2024</b>            | 9.208        | 121.0714    |
| <b>Increase in Value of Investment</b> |              |             |

# HATCH CHARITY

## Lenham

(Registered No. 218894)

### Statement of Assets and Liabilities as at 31st December 2024

|  | General<br>Fund<br>(Distributable) | General<br>Fund<br>(Distributable) | 2023<br>£p        | 2022<br>£      |
|--|------------------------------------|------------------------------------|-------------------|----------------|
| <b>ASSETS</b>                            |                                    |                                    |                   |                |
| Investments - at Valuation 31st December |                                    |                                    |                   |                |
| M&G Charity Multi Asset Fund In          | 0                                  | 1                                  | <b>703,579.27</b> | 680,766        |
| M&G Charity Multi Asset Fund Ac          | 1,114.83                           | 1,115.83                           | <b>1,114.83</b>   | 1,032          |
| <b>Total Investments</b>                 | <b>1,114.83</b>                    | <b>1,115.83</b>                    | <b>704,694.10</b> | <b>681,798</b> |
| <br>                                     |                                    |                                    |                   |                |
| Nat West Bank - Business Reserve         | 15,974.29                          | 15,975.29                          | <b>15,974.29</b>  | 10,062         |
| Nat West Bank - Current Account          | 5,924.30                           | 5,925.30                           | <b>5,924.30</b>   | 2,670          |
| Cash on Hand                             | 178.45                             | 179.45                             | <b>178</b>        | 0              |
| <b>Total Cash</b>                        | <b>22,077.04</b>                   | <b>22,078.04</b>                   | <b>22,077.04</b>  | <b>12,732</b>  |
| <br>                                     |                                    |                                    |                   |                |
| Total Assets                             | 23,191.87                          | 23,192.87                          | <b>726,771.14</b> | 694,530        |
| <br>                                     |                                    |                                    |                   |                |
| <b>less LIABILITIES</b>                  | 0                                  | 1                                  | <b>0</b>          | 0              |
| <br>                                     |                                    |                                    |                   |                |
| <b>NET ASSETS at 31.12.2024</b>          | <b>23,191.87</b>                   | <b>23,192.87</b>                   | <b>726,771.14</b> | <b>694,530</b> |
| <br>                                     |                                    |                                    |                   |                |
| <i>Net Assets as at 31.12.2023</i>       | <i>13,764</i>                      | <i>13,765</i>                      | <i>694,530</i>    |                |

# The Hatch Charity

Charity Number: 218894

Chairman/Treasurer: M.P.Osborne.

Hayesview, 32 Old School Close, Lenham, Kent. ME17 2HD

e-mail: hayesview@outlook.com. Telephone: 07900585733

## Chairman's Report to the Annual General Meeting 27th March 2025

### The 2025 Annual General Meeting

In 2024, we welcomed Ben Doggett as our new trustee. Ben joined the trust after David Town retired after serving over 40 years as a trustee. David's help and advice will be missed. During the year, the Hatch Charity has continued to support the residents of Lenham and these grants are detailed below. The Christmas Gift scheme was updated with 135 residents receiving a gift of £25,00,

In 2016, the trustees agreed to designate £2500 for a hardship fund for local residents of Lenham who had short-term difficulties and a cash payment would relieve their shortage of cash. This year, there have been no applications, but we continue to support the vicar with funds for disadvantaged residents of Lenham who require short-term local support.

It has been agreed that the charity would support local teenage pupils who wish to go on overseas trips to help in social and educational projects An initial sum of up to £2500 will be ringfenced for this purpose. In 2024 a grant of £1000 was awarded to a pupil to go to Borneo to improve facilities at a school in July 2025 he has agreed to attend our November meeting to inform the trustees of the benefits of this initiative.

Mr Michael Moore has continued the upkeep of the Hatch Family Grave for 2024 at a cost of £1700. During the year it was reported that the boundary box hedge has been affected by box blight. It was agreed that this hedge should be replaced by either replanting with a different species or replacing the metal fence that existed up until 1940. It was agreed to get costs for both suggestions to decide in the spring meeting,

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| John Collins Auditor                | £250.00   |
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| Lenham Community Centre             | £2500.00  |
| St Edmonds Centre                   | £750.00   |
| Charing Heath Memorial Hall         | £750.00   |
| Lenham Lighting Committee           | £500.00   |
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| Lenham Social Club (Memorial Bench) | £200.00   |
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| REME Memorial Appeal                | £500.00   |
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St Marys Hub Project

£5000.00

Total Grants

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It was agreed to introduce a voucher scheme and the chairman would consult Kent Loves to discuss how this could work.

We were pleased to provide the funds to the nursery school to install a new climbing frame to replace the broken frame so the children could continue to enjoy this type of equipment.

We continue to support the Lenham Lift scheme by providing funds to cover their administration in arranging transport to and from the hospital.

The trust also supported Lenham Wanderers Football Club with funding towards setting up an under 11 years junior team

A grant was given to the REME to remember the 80 year anniversary of the bombing of the REME tank brigade workshop whose soldiers are interned in Lenham Cemetery.

The trust has now obtained an estimate and the necessary permissions to have the War Memorial by the entrance to the church cleaned and carry out a minor repair that may be required, this work will be completed in the spring of 2025

After many months of trying to obtain the required factuality, the Lenham British Legion standards were installed in the roof at the west end of St Mary's Church I would like to thank the churchwarden Brian Parfitt and others for their help.

The Hatch gave a grant of £5000 to help support to St Mary's for the Hub Project.

I think we would all agree that 2024 had been a good year, We have continued to support the village's residents and organisations and ensured that the Hatch Charity is financially sound showing that re-investing our Investment with M&G Charafund was the correct decision and will allow the trust to be able to increase the support we can give to the residents of Lenham over the coming years.

I thank all the trustees for their continued support.

M.P. Osborne,

Dated. 27th March 2025

**HATCH CHARITY**

England & Wales - Charity number 218894

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# Accounts

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# The Hatch Charity

Charity Number: 218894

Chairman/Treasurer: M.P.Osborne.

Hayesview, 32 Old School Close, Lenham, Kent. ME17 2HD

e-mail: hayesview@outlook.com. Telephone: 01622 859069

## Chairman's Report to the Annual General Meeting 23rd March 2023

### The 2023 Annual General Meeting

During the year the Hatch Charity has continued to support the residents of Lenham these grants are detailed below. The Christmas Gift scheme was updated with a132 residents receiving a gift of £25,00,

In 2016 trustees had agreed to designate £2500 for a hardship fund for local residents of Lenham who had short-term difficulties and a cash payment would relieve their shortage of cash. This year there have been no applications, but we support the vicar with funds Mr Michael Moore has continued the upkeep of the Hatch Family Grave for 2022 at a cost of £1500 there is some additional work required in the coming year.

The grants paid to organisations including the Christmas Gift Scheme for the year 2022 were agreed upon at a total cost of £14,171.00.

This was as follows.

|                                     |            |   |
|-------------------------------------|------------|---|
| Michael Moore Grave Maintenance     | £1,600.00  |   |
| John Huggins Relief Fund            | £500,00    |   |
| Kent Loves (afternoon teas)         | £250.00    |   |
| Lenham Nursery (Project Manager)    | £2000.00   |   |
| John Collins Auditor                | £150.00    |   |
| Lenham Cross Refurbishment Project  | £250.00    |   |
| Christmas Gifts                     | £3300.00   |   |
| Lenham Community Centre             | £1500.00   |   |
| St Edmonds Centre                   | £2000.00   | 0 |
| Charing Heath Memorial Hall         | £500.00    |   |
| Lenham Lighting Committee           | £1000.00   |   |
| Lenham Lift Scheme                  | £250.00    |   |
| Lenham Primary School (Muddy Boots) | £271.00    |   |
| Lenham Social Club (Warm Room Fund) | £500.00    |   |
| Total Grants                        | £14,171.00 |   |

In July 2022 the trustees decided to withdraw our funds from the Talis Financial advisors Novia platform as it was felt the charges were too high and no longer met the charity's obligations. Discussions took place to find an alternative investment company taking advice from our auditor Mr John Collins and our trustee Kim Bagga the decision was taken to open an account with M&G Multi Asset Charity Fund.

The sum of £681,292.31 was transferred to the charities NAT west current account and the sum of £670.00.00 was transferred to the M&G Multi Asset account.

The residue of £11292.31 was added to the current account to cover our expenditure for 2022. To return this sum to our investment fund will be discussed at a future date.

The benefit of this move is now showing as the return for the last quarter of 2022 was £8202.02 this is available for distribution, as charges of 0.5% are taken out before funds are distributed. It is estimated that a sum of £25,000 will be available for the trustees to spend.

We have received thanks from St Edmunds Centre for the Grant of £2000.00 this has enabled them to insulate the hall which has reduced their heating bills to a manageable figure. The afternoon tea project where Kent Loves provides afternoon teas for residents of Lenham is still proving popular, and this is appreciated by the recipients of the teas.

The refurbishment and re-consecration of the Lenham Cross to commemorate the 100-year anniversary of the Cross. The Hatch Charity played a part in this project as well as providing £250 of funds we also were able to verify the names of the men who gave their lives in the First World War.

We were represented on the BBC news program and were able to promote the history of both the Cross and the Hatch Charity which gave us some good publicity.

We were pleased to provide the funds to the primary school to install a muddy boot store so the children could play outside and then change their boots before going back inside. as a result there is no mud on the floors and the caretaker has a much easier life.

We continue to support the Lenham Lift scheme by providing funds to cover their administration in arranging transport to and from the hospital.

I think we would all agree 2022 has been a good year as we have still supported the residents and organisations of the village, and also made sure the Hatch Charity is financially sound for the future.

I thank all the trustees for their support.

M.P. Osborne,

Dated. 23rd March 2023

# HATCH CHARITY

## Lenham

(Registered No. 218894)

### Financial Statements for the Year Ended 31 December 2023

#### GENERAL FUND (Unrestricted) - Receipts and Payment Account

|   | 2023             | 2022          |
|---|------------------|---------------|
|   | £p               | £             |
| <b>RECEIPTS</b>   |                  |               |
| Bank Interest - Business Reserve Account                  | 108.00           | 4             |
| WW1 Book Sales  | 10.00            | 30            |
| Transfer from Novia Financial                             | 349.87           | 292           |
| M&G Distributions   | 28,603.95        | 8,202         |
| <b>Total Receipts</b>                                     | <b>29,071.82</b> | <b>8,528</b>  |
| <b>PAYMENTS</b>   |                  |               |
| Grants / Donations  |                  |               |
| Brain Train - Dementia Help Club                          | 928.00           | 0             |
| Charing Heath and Lenham Heath Memorial Hall              | 500.00           | 500           |
| Kent Loves (Afternoon Tea)                                | 250.00           | 250           |
| Lenham Bowls Club   | 600.00           | 0             |
| Lenham Christmas Lighting Committee                       | 500.00           | 1,000         |
| Lenham Community Centre                                   | 1,500.00         | 1,500         |
| Lenham Cricket Club                                       | 2,000.00         | 0             |
| Lenham Cross Project                                      | 403.00           | 250           |
| Lenham Food Bank  | 1,000.00         | 0             |
| Lenham Is For Transport (LIFT)                            | 250.00           | 250           |
| Lenham Nursery School                                     | 113.00           | 2,000         |
| Lenham Primary School PTA                                 | 0.00             | 271           |
| Lenham Social Club  | 500.00           | 500           |
| Locating of Royal British Legion Flags into Lenham Church | 489.00           | 0             |
| Parish Relief Fund - Rev. J.Huggins                       | 500.00           | 500           |
| Platts Heath St Edmunds Centre                            | 500.00           | 2,000         |
|   | <b>10,033.00</b> | <b>9,021</b>  |
| Hatch Grave Maintenance                                   | 2,000.00         | 1,712         |
| Christmas Gifts   | 3,250.00         | 3,250         |
| Accountancy   | 200.00           | 150           |
| Administration  | 183.00           | 144           |
| <b>Total Payments</b>                                     | <b>15,666.00</b> | <b>14,277</b> |
| <b>Excess of Receipts over Payments</b>                   | <b>13,405.82</b> | <b>-5,749</b> |
| Bank and Other Deposits at 1.1.2023                       | 326.12           | 6,075         |
| <b>Bank and Other Deposits at 31.12.2023</b>              | <b>13,731.94</b> | <b>326</b>    |

**HATCH CHARITY**  
**Lenham**  
(Registered No. 218894)

**MOVEMENTS IN M&G INVESTMENT 2023**

M&G Charity Multi Asset Fund Income Units - Permanent Endowment

|  | £p                | Units<br>No. | Price<br>p |
|--|-------------------|--------------|------------|
| <b>Valuation 1/1/2023</b>              | <b>658,443.13</b> | 745604.274   | 88.31      |
| <b>Investment 27/7/2023</b>            | <b>11,000.00</b>  | 12318.030    | 89.30      |
|  | <b>669,443.13</b> | 757922.304   |            |
| <br>                                   |                   |              |            |
| <b>Valuation 31/12/2023</b>            | <b>680,765.81</b> | 757922.304   | 89.82      |
| <br>                                   |                   |              |            |
| <b>Increase in Value of Investment</b> | <b>11,322.68</b>  |              |            |

**MOVEMENTS IN M&G INVESTMENT 2023**

M&G Charity Multi Asset Fund Accumulation Units - Community Project Fund

|  | £p              | Units<br>No. | Price<br>£p |
|--|-----------------|--------------|-------------|
| <b>Investment 27/7/2023</b>            | <b>1,000.00</b> | 9.208        | 108.6063    |
| <br>                                   |                 |              |             |
| <b>Valuation 31/12/2023</b>            | <b>1,032.06</b> | 9.208        | 112.0826    |
| <br>                                   |                 |              |             |
| <b>Increase in Value of Investment</b> | <b>32.06</b>    |              |             |

**HATCH CHARITY****Lenham**

(Registered No. 218894)

**Statement of Assets and Liabilities as at 31st December 2023**

|  | General<br>Fund<br>(Distributable) | Permanent<br>Endowment | 2023<br>£p        | 2022<br>£      |
|--|------------------------------------|------------------------|-------------------|----------------|
| <b>ASSETS</b>                                  |                                    |                        |                   |                |
| Investments - at Valuation 31st December       |                                    |                        |                   |                |
| M&G Charity Multi Asset Fund Income Units      | 0                                  | 680,765.81             | <b>680,765.81</b> | 658,443        |
| M&G Charity Multi Asset Fund Accumulation Unit | 1,032.06                           | 0                      | <b>1,032.06</b>   | 0              |
| <b>Total Investments</b>                       | <b>1,032.06</b>                    | <b>680,765.81</b>      | <b>681,797.87</b> | <b>658,443</b> |
| <br>   |                                    |                        |                   |                |
| Nat West Bank - Business Reserve Account       | 10,061.64                          | 0                      | <b>10,061.64</b>  | 8,850          |
| Nat West Bank - Current Account                | 2,670.30                           |                        | <b>2,670.30</b>   | 2,507          |
| Cash on Hand                                   | 0                                  | 0                      | <b>0.00</b>       | 0              |
| <b>Total Cash</b>                              | <b>12,731.94</b>                   | <b>0.00</b>            | <b>12,731.94</b>  | <b>11,357</b>  |
| <br>   |                                    |                        |                   |                |
| Total Assets                                   | 13,764.00                          | 680,765.81             | <b>694,529.81</b> | 669,800        |
| <br>   |                                    |                        |                   |                |
| <b>less LIABILITIES</b>                        | 0.00                               | 0.00                   | <b>0.00</b>       | -31            |
| <br>   |                                    |                        |                   |                |
| <b>NET ASSETS at 31.12.2023</b>                | <b>13,764.00</b>                   | <b>680,765.81</b>      | <b>694,529.81</b> | 669,769        |
| <br>   |                                    |                        |                   |                |
| <i>Net Assets as at 31.12.2022</i>             | 326                                | 669,443                | 669,769           |                |

The Permanent Endowment Fund was established on the sale of Forge House in January 2005 and the net proceeds invested. The Book Value of the investments purchased in May 2005

was £485,162-50.

These accounts have been prepared from the cash book and supporting documents, and they are in accordance therewith.

W.J.Collins 21.5.2024

# HATCH CHARITY

## Lenham

(Registered No. 218894)

### Financial Statements for the Year Ended 31 December 2023

#### GENERAL FUND (Unrestricted) - Receipts and Payment Account

|   | 2023<br>£p       | 2022<br>£     |
|---|------------------|---------------|
| <b>RECEIPTS</b>   |                  |               |
| Bank Interest - Business Reserve Account                  | 108.00           | 4             |
| WW1 Book Sales  | 10.00            | 30            |
| Transfer from Novia Financial                             | 349.87           | 292           |
| M&G Distributions   | 28,603.95        | 8,202         |
| <b>Total Receipts</b>                                     | <b>29,071.82</b> | <b>8,528</b>  |
| <b>PAYMENTS</b>   |                  |               |
| Grants / Donations  |                  |               |
| Brain Train - Dementia Help Club                          | 928.00           | 0             |
| Charing Heath and Lenham Heath Memorial Hall              | 500.00           | 500           |
| Kent Loves (Afternoon Tea)                                | 250.00           | 250           |
| Lenham Bowls Club   | 600.00           | 0             |
| Lenham Christmas Lighting Committee                       | 500.00           | 1,000         |
| Lenham Community Centre                                   | 1,500.00         | 1,500         |
| Lenham Cricket Club                                       | 2,000.00         | 0             |
| Lenham Cross Project                                      | 403.00           | 250           |
| Lenham Food Bank  | 1,000.00         | 0             |
| Lenham Is For Transport (LIFT)                            | 250.00           | 250           |
| Lenham Nursery School                                     | 113.00           | 2,000         |
| Lenham Primary School PTA                                 | 0.00             | 271           |
| Lenham Social Club  | 500.00           | 500           |
| Locating of Royal British Legion Flags into Lenham Church | 489.00           | 0             |
| Parish Relief Fund - Rev. J.Huggins                       | 500.00           | 500           |
| Platts Heath St Edmunds Centre                            | 500.00           | 2,000         |
|   | <b>10,033.00</b> | <b>9,021</b>  |
| Hatch Grave Maintenance                                   | 2,000.00         | 1,712         |
| Christmas Gifts   | 3,250.00         | 3,250         |
| Accountancy   | 200.00           | 150           |
| Administration  | 183.00           | 144           |
| <b>Total Payments</b>                                     | <b>15,666.00</b> | <b>14,277</b> |
| <b>Excess of Receipts over Payments</b>                   | <b>13,405.82</b> | <b>-5,749</b> |
| Bank and Other Deposits at 1.1.2023                       | 326.12           | 6,075         |
| <b>Bank and Other Deposits at 31.12.2023</b>              | <b>13,731.94</b> | <b>326</b>    |

**HATCH CHARITY**  
**Lenham**  
(Registered No. 218894)

**MOVEMENTS IN M&G INVESTMENT 2023**

M&G Charity Multi Asset Fund Income Units - Permanent Endowment

|  | £p                | Units<br>No. | Price<br>p |
|--|-------------------|--------------|------------|
| <b>Valuation 1/1/2023</b>              | <b>658,443.13</b> | 745604.274   | 88.31      |
| <b>Investment 27/7/2023</b>            | <b>11,000.00</b>  | 12318.030    | 89.30      |
|  | <b>669,443.13</b> | 757922.304   |            |
| <br>                                   |                   |              |            |
| <b>Valuation 31/12/2023</b>            | <b>680,765.81</b> | 757922.304   | 89.82      |
| <br>                                   |                   |              |            |
| <b>Increase in Value of Investment</b> | <b>11,322.68</b>  |              |            |

**MOVEMENTS IN M&G INVESTMENT 2023**

M&G Charity Multi Asset Fund Accumulation Units - Community Project Fund

|  | £p              | Units<br>No. | Price<br>£p |
|--|-----------------|--------------|-------------|
| <b>Investment 27/7/2023</b>            | <b>1,000.00</b> | 9.208        | 108.6063    |
| <br>                                   |                 |              |             |
| <b>Valuation 31/12/2023</b>            | <b>1,032.06</b> | 9.208        | 112.0826    |
| <br>                                   |                 |              |             |
| <b>Increase in Value of Investment</b> | <b>32.06</b>    |              |             |

**HATCH CHARITY****Lenham**

(Registered No. 218894)

**Statement of Assets and Liabilities as at 31st December 2023**

|  | General<br>Fund<br>(Distributable) | Permanent<br>Endowment | 2023<br>£p        | 2022<br>£      |
|--|------------------------------------|------------------------|-------------------|----------------|
| <b>ASSETS</b>                                  |                                    |                        |                   |                |
| Investments - at Valuation 31st December       |                                    |                        |                   |                |
| M&G Charity Multi Asset Fund Income Units      | 0                                  | 680,765.81             | <b>680,765.81</b> | 658,443        |
| M&G Charity Multi Asset Fund Accumulation Unit | 1,032.06                           | 0                      | <b>1,032.06</b>   | 0              |
| <b>Total Investments</b>                       | <b>1,032.06</b>                    | <b>680,765.81</b>      | <b>681,797.87</b> | <b>658,443</b> |
| <br>   |                                    |                        |                   |                |
| Nat West Bank - Business Reserve Account       | 10,061.64                          | 0                      | <b>10,061.64</b>  | 8,850          |
| Nat West Bank - Current Account                | 2,670.30                           |                        | <b>2,670.30</b>   | 2,507          |
| Cash on Hand                                   | 0                                  | 0                      | <b>0.00</b>       | 0              |
| <b>Total Cash</b>                              | <b>12,731.94</b>                   | <b>0.00</b>            | <b>12,731.94</b>  | <b>11,357</b>  |
| <br>   |                                    |                        |                   |                |
| Total Assets                                   | 13,764.00                          | 680,765.81             | <b>694,529.81</b> | 669,800        |
| <br>   |                                    |                        |                   |                |
| <b>less LIABILITIES</b>                        | 0.00                               | 0.00                   | <b>0.00</b>       | -31            |
| <br>   |                                    |                        |                   |                |
| <b>NET ASSETS at 31.12.2023</b>                | <b>13,764.00</b>                   | <b>680,765.81</b>      | <b>694,529.81</b> | 669,769        |
| <br>   |                                    |                        |                   |                |
| <i>Net Assets as at 31.12.2022</i>             | 326                                | 669,443                | 669,769           |                |

The Permanent Endowment Fund was established on the sale of Forge House in January 2005 and the net proceeds invested. The Book Value of the investments purchased in May 2005

was £485,162-50.

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