

THE BEATRICE DREWE TRUST

England & Wales · Charity number 305314

Details

Other names	THE TICEHURST INSTITUTE, BEATRICE DREWE TRUST
Status	Registered
Legal form	Other
Registered	1962-10-15
Register	View on the Charity Commission register

Contact

Address	Edgefield Three Leg Cross Ticehurst Wadhurst TN5 7HH
Phone	01580200647
Website	www.ticehurstvillagehall.co.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF:(A) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR: (I) MEETINGS, LECTURES AND CLASSES, AND (II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; AND(B) A RECREATION GROUND FOR USE BY THE INHABITANTS.

Activities: THE BEATRICE DREWE TRUST OWNS AND MANAGES THE BUILDINGS KNOWN AS TICEHURST VILLAGE INSTITUTE AND THE ADJOINING RECREATION GROUND.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF TICEHURST AND ITS IMMEDIATE NEIGHBOURHOOD.
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,192	£50,860	-	-
2024-03-31	£47,753	£44,567	-	-
2023-03-31	£54,241	£28,699	-	-
2022-03-31	£46,871	£28,902	-	-
2021-03-31	£27,415	£21,541	-	-

Trustees

Name	Role	Appointed
PETER REEVES	Chair	2013-01-02
MISS S ATTERIDGE		
SHEILA JEMMETT		

Linked charities

- MARGARET HOLGATE NEWINGTON ENDOWMENT TRUST (305314-1)

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name

The Beatrice Drewe Trust

Other names charity is known by

Registered charity number (if any)

305314

Charity's principal address

The Village Institute

High Street

Ticehurst

Postcode

TN5 7BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Reeves	Chairman		
2	Sheila Jemmett	Secretary/Treasurer		
3	Sally Atteridge			
4	Adrian Drewe			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Ticehurst Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election & Appointment

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide & maintain a village hall for the use of local groups and inhabitants of the Parish and members of the public

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Ongoing repairs and refurbishments to areas as needed in order to present a pleasant and welcoming space for all and any activities.

Also re-instatement of original features (from 1901) to create an impressive and atmospheric space for events.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued improvements & enhancements to the listed building as and when funds became available.

Original features re-instated/recreated to provide an atmospheric space for all types of events.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust does not have any reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

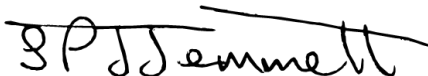
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sheila P J Jemmett

Position (eg Secretary, Chair, etc)

Secretary

Date

25/01/2026

The Beatrice Drewe Trust
Income/Expenditure Account
for the year ended 31st March 2025

	2025		2024
<u>Income</u>	£	£	£
Parish Council Precept		8,000	
Donations/Gifts		8,838	
Rental Income		27,425	
Investment income		478	
Bank interest		198	
¹⁾ Grant		19,352	
Gift aid reclaim		3,676	
Ticehurst Talks		5,224	
Insurance payment		<u>73,192</u>	
 less <u>Expenditure</u>			
Caretaking/cleaning	10,855		9,645
General Rates	317		296
Water	2,341		818
Gas	7,308		1,856
Electricity	3,374		1,983
Buildings (repair & maintenance)	13,799		1,692
Cottage repairs	10,888		
Outside toilets			5,772
Safety checks	140		1,047
Website/internet	585		160
Telephone/Internet	440		413
Insurance			6,293
Sundries	811		292
	<u></u>	<u>50,860</u>	<u></u>
 Net surplus/deficit		 22,332	

Notes

1) includes £15,000 from The Godolphin Trust

2)

The Beatrice Drewe Trust
Balance Sheet
as at 31st March 2025

	2025	2024
<u>Long Term Assets</u>		
Buildings	58,806	44,507.00
Aston Webb Refurbishment	77,990	14,299.00
Investments (at market value)	16,754	17,572.85
	<u>153,550</u>	<u>76,378.85</u>
<u>Current Assets</u>		
Cash at Bank	<u>17,382</u>	<u>62,940.31</u>
less <u>Current liabilities</u>		
Creditors	-13,279	- 3,179.00
<u>Net Assets</u>	<u><u>157,653</u></u>	<u><u>136,140.16</u></u>
<u>Represented by</u>		
General reserve	141,965	119,632.95
Revaluation reserve	15,688	16,507.00
	<u><u>157,653</u></u>	<u><u>136,139.95</u></u>
Notes		
1) <u>Movement on General Reserve</u>		
Opening balance 1st April	119,633	102,148.00
Add surplus/deficit for the year	22,332	17,484.95
Closing balance 31st March	<u><u>141,965</u></u>	<u><u>119,632.95</u></u>
2) <u>Movement on Revaluation Reserve</u>		
Opening balance 1st April	16,507	14,644.00
Increase/decrease in investment value	-819	1,863.00
Closing balance 31st March	<u><u>15,688</u></u>	<u><u>16,507.00</u></u>
3) <u>Creditors</u>		
PJR 2022	-2,500	
PJR 2023	-679	
PJR 2025	-10,100	
	<u>-13,279</u>	

£
8,000
2,306
27,322
469
673
280

8,703
47,753

30,268

17,485

Independent examiner's report to the Trustees of The Beatrice Drewe Trust

Charity number 305314

Report on the Accounts for the year ended 31st March 2025

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 ('the 1993 Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters come to my attention.

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual terms or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently my opinion as to whether the accounts present a 'true and fair' view of the report is limited to those matters set out in the statement below.

In connection with my examination no matter has come to my attention

- which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 41 of the 1993 Act,
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met
- or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

C C Willis

16/01/2026

THE BEATRICE DREWE TRUST

England & Wales - Charity number 305314

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Beatrice Drewe Trust

305314

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

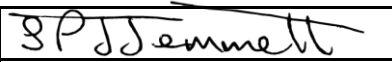
To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parish Council Precept	8,000	-	-	8,000	8,000
Donations/Legacies	2,306	-	-	2,306	17,758
Rental Income	27,322	-	-	27,322	26,006
Investment Income	469	-	-	469	625
Grants	280	-	-	280	1,852
Insurance repayment	8,703	-	-	8,703	836
Bank Interest	673	-	-	673	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,753	-	-	47,753	55,077
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,753	-	-	47,753	55,077
A3 Payments					
Caretaking/cleaning	9,645	-	-	9,645	9,600
General rates	296	-	-	296	563
Water	818	-	-	818	572
Gas	1,856	-	-	1,856	-
Electricity	1,983	-	-	1,983	1,344
Building maintenance/repairs	7,464	-	-	7,464	10,360
Safety checks	1,047	-	-	1,047	870
Website/internet	160	-	-	160	160
Telephone	413	-	-	413	410
Insurance	6,293	-	-	6,293	4,640
Sundries	292	-	-	292	180
Refurbishment- Aston Webb Room	14,299	-	-	14,299	-
Sub total	44,566	-	-	44,566	28,699
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,566	-	-	44,566	28,699
Net of receipts/(payments)	3,187	-	-	3,187	26,378
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,187	-	-	3,187	26,378

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	15,805	-	-
	Deposit	47,135	-	-
		-	-	-
	Total cash funds	62,940	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	cash	3,179	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sheila Pamela Janet Jemmett	23/01/2025	

The Beatrice Drewe Trust
Income/Expenditure Account
for the year ended 31st March 2024

	2024		2023	
<u>Income</u>	£	£	£	£
Parish Council Precept		8,000		8,000
¹⁾ Donations/Gifts		2,306		17,759
Rental Income		27,322		26,006
Investment income		469		625
Bank interest		673		
Grant		280		1,852
²⁾ Insurance payment		8,703		
		47,753		54,241
 less <u>Expenditure</u>				
Caretaking/cleaning	9,645		9,600	
General Rates	296		563	
Water	818		572	
Gas	1,856			
Electricity	1,983		1,344	
Buildings (repair & maintenance)	1,692		10,359	
Outside toilets	5,772			
Safety checks	1,047		870	
Website/internet	160		160	
Telephone/Internet	413		410	
Insurance	6,293		4,640	
Sundries	292		180	
		30,268		28,699
 Net surplus/deficit		17,485		25,542

Notes

- 1) includes £1706 donation from Summer Star
2) claim on outside toilets

The Beatrice Drewe Trust
Balance Sheet
as at 31st March 2024

	2024	2023
<u>Long Term Assets</u>		
Buildings	44,507	44,507
Aston Webb Refurbishment	14,299	
Investments (at market value)	<u>17,573</u>	<u>15,710</u>
	76,379	60,217
<u>Current Assets</u>		
Cash at Bank	<u>62,940</u>	<u>59,754</u>
less <u>Current liabilities</u>		
Creditors	- 3,179	- 3,179
<u>Net Assets</u>	<u><u>136,140</u></u>	<u><u>116,792</u></u>
<u>Represented by</u>		
General reserve	119,633	102,148
Revaluation reserve	<u>16,507</u>	<u>14,644</u>
	<u><u>136,140</u></u>	<u><u>116,792</u></u>
Notes		
1) <u>Movement on General Reserve</u>		
Opening balance 1st April	102,148	76,606
Add surplus/deficit for the year	<u>17,485</u>	<u>25,542</u>
Closing balance 31st March	<u><u>119,633</u></u>	<u><u>102,148</u></u>
2) <u>Movement on Revaluation Reserve</u>		
Opening balance 1st April	14,644	15,681
Increase/decrease in investment value	<u>1,863</u>	<u>- 1,037</u>
Closing balance 31st March	<u><u>16,507</u></u>	<u><u>14,644</u></u>
3) <u>Creditors</u>		
PJR 2022	£2,500	
PJR 2023	<u>£679</u>	
	£3,179	

Independent examiner's report to the Trustees of The Beatrice Drewe Trust

Charity number 305314

Report on the Accounts for the year ended 31st March 2024

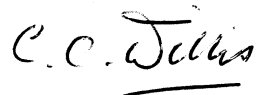
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- examine the accounts under Section 43 of the 1993 Act;
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- to state whether particular matters come to my attention.

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual terms or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently my opinion as to whether the accounts present a 'true and fair' view of the report is limited to those matters set out in the statement below.

In connection with my examination no matter has come to my attention
which gives me reasonable cause to believe that, in any material respect, the requirements
to keep accounting records in accordance with Section 41 of the 1993 Act,
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to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the account to be reached.



C C Willis

23/01/2025

THE BEATRICE DREWE TRUST

England & Wales - Charity number 305314

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name

The Beatrice Drewe Trust

Other names charity is known by

Registered charity number (if any)

305314

Charity's principal address

The Village Institute

High Street

Ticehurst

Postcode

TN5 7BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Reeves	Chairman		
2	Sheila Jemmett	Secretary/Treasurer		
3	Sally Atteridge			
4	Adrian Drewe			
5				
6				
7				
8				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Ticehurst Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme
How the charity is constituted (eg. trust, association, company)	Trust
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To provide & maintain a village hall for the use of local groups and inhabitants of the Parish and members of the public

Ongoing repairs and refurbishments to areas as needed in order to present a pleasant and welcoming space for all and any activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued improvements & enhancements to the listed building as and when funds became available.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust does not have any reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

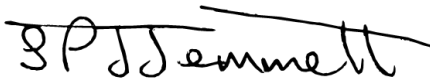
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sheila P J Jemmett

Position (eg Secretary, Chair, etc)

Secretary

Date

24/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Beatrice Drewe Trust

305314

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

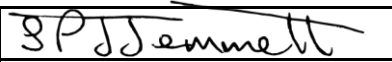
To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parish Council Precept	8,000	-	-	8,000	8,060
Donations/Legacies	17,758	-	-	17,758	6,916
Rental Income	26,006	-	-	26,006	27,931
Investment Income	625	-	-	625	461
Grants	1,852	-	-	1,852	2,667
Insurance repayment	-	-	-	-	836
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,241	-	-	54,241	46,871
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,241	-	-	54,241	46,871
A3 Payments					
Caretaking/cleaning	9,600	-	-	9,600	10,495
General rates	563	-	-	563	287
Water	572	-	-	572	1,360
Gas	-	-	-	-	1,076
Electricity	1,344	-	-	1,344	3,436
Building maintenance/repairs	10,360	-	-	10,360	3,935
Safety checks	870	-	-	870	299
Website/internet	160	-	-	160	47
Telephone	410	-	-	410	561
Insurance	4,640	-	-	4,640	4,189
Sundries	180	-	-	180	3,217
Sub total	28,699	-	-	28,699	28,902
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,699	-	-	28,699	28,902
Net of receipts/(payments)	25,542	-	-	25,542	17,969
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,542	-	-	25,542	17,969

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	20,542	-	-
	Deposit	39,211	-	-
		-	-	-
	Total cash funds	59,753	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	cash	3,179	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sheila Pamela Janet Jemmett	24/01/2024	

Independent examiner's report to the Trustees of The Beatrice Drewe Trust

Charity number 305314

Report on the Accounts for the year ended 31st March 2023

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 ('the 1993 Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters come to my attention.

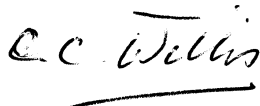
My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual terms or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently my opinion as to whether the accounts present a 'true and fair' view of the report is limited to those matters set out in the statement below.

In connection with my examination no matter has come to my attention

- which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 41 of the 1993 Act,
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met

or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



C C Willis

24/01/2024

THE BEATRICE DREWE TRUST

England & Wales - Charity number 305314

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2021	To	31 03 2022

Section A Reference and administration details

Charity name

The Beatrice Drewe Trust

Other names charity is known by

Registered charity number (if any) 305314

Charity's principal address

The Village Institute

High Street

Ticehurst

Postcode

TN5 7BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Reeves	Chairman		
2	Sheila Jemmett	Secretary/Treasurer		
3	Sally Atteridge			
4	Adrian Drewe			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Parish Council of Ticehurst	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election & appointment

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide & maintain a village hall for the use of local groups and other members of the public

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Ongoing repairs and refurbishments to various areas.
The Library is now fully functioning one morning per week and is available to all inhabitants of the parish.
All of the above should enhance the experience of all our users when attending events.

There was also a pharmacy-led Covid vaccination clinic running between March 2021 and July 2021

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued improvements & enhancements to the listed building as and when funds became available.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust does not have any reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

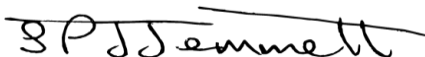
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

S P J JEMMETT

Position (eg Secretary, Chair, etc)

Secretary

Date

23/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Beatrice Drewe Trust

No (if any)
304315

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021`	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parish Council Precept	8,060	-	-	8,060	4,000
Donations/Gifts	6,916	-	-	6,916	40
Rental Income	27,931	-	-	27,931	12,925
Investment Income	461	-	-	461	450
Grant	2,667	-	-	2,667	10,000
Insurance payment	836	-	-	836	-
Loans	2,500	-	-	2,500	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,371	-	-	49,371	27,415
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,371	-	-	49,371	27,415
A3 Payments					
Caretaking/cleaning	10,495	-	-	10,495	9,600
General Rates	287	-	-	287	-
Water	1,360	-	-	1,360	2,239
Gas	1,076	-	-	1,076	1,920
Electricity	3,436	-	-	3,436	2,471
Buildings repair/maintenance	3,935	-	-	3,935	2,723
Safety checks	299	-	-	299	-
Website	47	-	-	47	-
Telephone/Internet	561	-	-	561	456
Insurance	4,189	-	-	4,189	367
Sundries	3,217	-	-	3,217	1,764
	-	-	-	-	-
Sub total	28,902	-	-	28,902	21,540
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,902	-	-	28,902	21,540
Net of receipts/(payments)	20,469	-	-	20,469	5,875
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,064	-	-	13,064	-
Cash funds this year end	33,533	-	-	33,533	5,875

Section B Statement of assets and liabilities at the end of the period

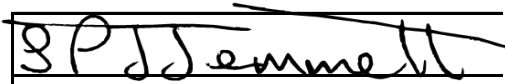
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	7,481	-	-
	Deposit	26,051	-	-
		-	-	-
	Total cash funds	33,532	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan	cash	2,500	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



S P J JEMMETT

11/01/2023

Independent examiner's report to the Trustees of The Beatrice Drewe Trust

Charity number 305314

Report on the Accounts for the year ended 31st March 2022

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 ('the 1993 Act') and that an independent examination is needed.

It is my responsibility to:

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C C Willis

17/01/2023

THE BEATRICE DREWE TRUST

England & Wales - Charity number 305314

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name

The Beatrice Drewe Trust

Other names charity is known by

Registered charity number (if any) 305314

Charity's principal address

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High Street

Ticehurst

Postcode

TN5 7BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Name	Dates acted if not for whole year
Parish Council of Ticehurst	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

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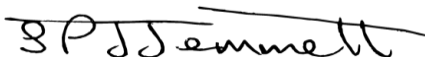
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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

S P J JEMMETT

Position (eg Secretary, Chair, etc)

Secretary

Date

24/01/2022

The Beatrice Drewe Trust
Income/Expenditure Account
for the year ended 31st March 2021

	2021		2020	
<u>Income</u>	£	£	£	£
Parish Council Precept		4,000		8,000
Rental Income		12,925		26,183
Investment income		450		441
Grant		10,000		
Donations/Gifts		40		1,424
		<u>27,415</u>		<u>36,048</u>
less <u>Expenditure</u>				
Caretaking/cleaning	9,600		9,600	
Loan repayment			1,000	
General Rates	-		1,107	
Water	2,239		1,767	
Gas	1,920		2,971	
Electricity	2,471		2,063	
Buildings (repair & maintenance)	2,723		6,703	
Safety checks			2,020	
Advertising				
Telephone/Internet	456		445	
Insurance	367		2,200	
Professional fees				
Sundries	1,764		424	
Bank charges			40	
		<u>21,541</u>		<u>30,341</u>
Net surplus/deficit		5,874		5,707

The Beatrice Drewe Trust
Balance Sheet
as at 31st March 2021

	2021	2020
<u>Long Term Assets</u>		
Buildings	44,507	44,507
Investments (at market value)	<u>15,417</u>	<u>12,777</u>
	59,924	57,284
<u>Current Assets</u>		
Cash at Bank	<u>13,064</u>	<u>7,190</u>
less <u>Current liabilities</u>		
Creditors		<u> </u>
<u>Net Assets</u>	<u><u>72,988</u></u>	<u><u>64,474</u></u>
<u>Represented by</u>		
General reserve	58,637	52,763
Revaluation reserve	<u>14,351</u>	<u>11,711</u>
	<u><u>72,988</u></u>	<u><u>64,474</u></u>
Notes		
1) <u>Movement on General Reserve</u>		
Opening balance 1st April	52,763	47,056
Add surplus/deficit for the year	<u>5,874</u>	<u>5,707</u>
Closing balance 31st March	<u><u>58,637</u></u>	<u><u>52,763</u></u>
2) <u>Movement on Revaluation Reserve</u>		
Opening balance 1st April	11,711	12,129
Increase/decrease in investment value	<u>2,640</u>	- 418
Closing balance 31st March	<u><u>14,351</u></u>	<u><u>11,711</u></u>

Independent examiner's report to the Trustees of The Beatrice Drewe Trust

Charity number 305314

Report on the Accounts for the year ended 31st March 2021

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C C Willis

24/01/2022