

**The Deerfold Trust**  
**Registered Charity Number 326856**

**Accounts for the year to**

**3<sup>rd</sup> March 2024**

**HOGARTH BUSINESS SERVICES LTD.**  
**65 Victoria Road**  
**POLEGATE**  
**East Sussex BN26 6BY**

Info

**The Deerfold Trust**  
**Registered Charity No. 326856**

## **General Information**

<b>Address:</b>	8 Terminus Road Bexhill-on-Sea East Sussex TN39 3LS
<b>Independent Examiner:</b>	H.R.Smith., MAAT., FFA., FFTA., AFA/MIPA Hogarth Business Services Ltd 65 Victoria Road Polegate East Sussex BN26 6BY
<b>Trustees:</b>	Eric Parrish Pauline Thompson Julie Dain Mervyn Parrish

**The Deerfold Trust**  
**Registered Charity Number 326856**

**Income and Expenditure Account**  
**For The Year Ended 3<sup>rd</sup> March 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>INCOME:</u></b>				
233a Seaside		6,500		6,500
Dividends – Mutual Shares		412		412
Dividends – Grange Park Investments		29,354		29,354
Donations		16,852		16,852
Interest on Deposits		11		11
Refunds		7		7
		<u>53,136</u>		<u>53,136</u>
 Increase on Shares ( Book Value)		 -960		 -960
		<u>52,176</u>		<u>52,176</u>
 <b><u>Less EXPENSES:-</u></b>				
General Repairs & Renewals	2,943		2,943	
Utility & Running Costs	5,071		5,071	
Office & Administration Costs	44		44	
Trustee Travel Expenses	703		703	
Donations	2,000		2,000	
233a Seaside Repairs & Maintenance	410		410	
Deerfold Centre Renovations	0		0	
Solicitors Fees	180		180	
Accountancy	215		215	
Sundry Expenses	0		0	
Trustee Insurances	0	11,566	0	11,566
		<u>11,566</u>		<u>11,566</u>
 <b>Surplus/(Deficiency) for the year</b>		 <b><u><u>40,610</u></u></b>		 <b><u><u>40,610</u></u></b>

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**Registered Charity Number 326856**

**Balance Sheet**  
**As at 3<sup>rd</sup> March 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Freehold property – 233a Seaside		125,000		125,000
<b>Current Assets:-</b>				
Lloyds Bank	3,136		1,251	
Co-operative Bank	70,669		58,499	
National Savings Bank	11,413		11,325	
Mutual Shares	5,832		5,832	
Grosvenor Park Prop Ltd Shares	49,247		0	
	<u>140,297</u>		<u>76,907</u>	
<b>Less Current Liabilities</b>				
Accrued Liabilities	<u>225</u>		<u>215</u>	
<b>NET CURRENT ASSETS LESS</b>				
<b>CURRENT LIABILITIES</b>		<u>140,072</u>		<u>76,692</u>
		<u><b>265,072</b></u>		<u><b>201,692</b></u>
<b>Represented by:-</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward		201,692		161,082
Prior Year Adjustment		49,610		
Excess/(Deficiency) for the year		13,770		40,610
		<u><b>265,072</b></u>		<u><b>201,692</b></u>

**Accountants Certificate**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed accounts from the accounting records of the The Deerfold Trust and from information and explanations provided to us.

Hogarth Business Services Ltd.  
65 Victoria Road  
POLEGATE  
East Sussex BN26 6BY

**Trustees Approval**

The Trustees approve the annexed accounts and confirm that they have made available all relevant records and information for their preparation.

.....  
Signed on behalf of the The Deerfold Trust      Dated .....



**The Deerfold Trust**  
**As at 3rd March 2024**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE DEERFOLD TRUST**

I report on the accounts for the year ended 3<sup>rd</sup> March 2024.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER**

As Trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the Accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of the unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning such matter. The procedures undertaken do not provide all the evidence that would be required in a and consequently I do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

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

1. which gives me reasonable cause to believe that in any material respect the requiren

I) to keep accounting records in accordance with section 41 of the Act and

ii) to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met.

Independent Examiner  
H. Buchanan-Smith AFA/MIPA, FFTA, , FTA, MAAT.  
Hogarth Business Services Ltd.  
65 Victoria Road  
Polegate  
East Sussex

## Exam Report

Date: 26<sup>th</sup> November 2024

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## Exam Report

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