

Charity 1184545 - TITCHFIELD VILLAGE TRUST (TVT)

Financial Year 6/4/2019 to 5/4/2020

In 2019 The Trust celebrated its 50<sup>th</sup> birthday. We continue to support, instigate, report and champion a wide variety of projects and concerns within the village of Titchfield situated in the Fareham Borough of Hampshire.

Perhaps the most important project this year has been to convert the Trust into a Charitable Incorporated Organisation (C.I.O.) This has been done to eventually merge our own charity with the Titchfield Parish Room Charity (900477) some time in 2020/21. The Trust has been looking after this important village building for most of 2020, with the written agreement of the Titchfield Parish Room Trustees and will be merging the two organisations once the negotiations to take over the lease of the Building are complete. Future fundraising to protect and upgrade the Parish Room will be a major part of our work in the coming years.

During the year we have overseen the re-siting of the village clock, given financial support to the Christmas Tree on the Green and the Oasis Youth Club. Our small grants for local groups is an ongoing project.

*Nick Girdler*

Chairman Titchfield Village Trust

[TitchfieldVillageTrust@outlook.com](mailto:TitchfieldVillageTrust@outlook.com)

On 27<sup>th</sup> Aug'20 the Charity Commission confirmed the registration of the merger (257609 and 1184545) with a transfer date of 06/04/20 and confirmed that TITCHFIELD VILLAGE TRUST (TVT) – 257609 has been removed from the Register of Charities.

All bank accounts have not changed and all monies run continuously from original charity 257609 to the new C.I.O. 1184545. There were no properties to Transfer.

*Roger Hands*

Treasurer Titchfield Village Trust

# TITCHFIELD VILLAGE TRUST

These are the continuous accounts of the TVT  
In July'19 TVT became a CIO Charity with a new Registration No. 1184545

## Income and Expenditure Account

for year 6th April 2019 ending 5th April 2020

	Charity No.1184545	Charity No.257609
	2020	2019
<b>INCOME</b>		
Membership Fees	614.00	741.44
Gift Aid (from prior yr)	154.33	113.36
Interest on Savings	8.18	29.91
Titchfield Walks Leaflets	—	19.70
HCC	2500.00	—
Project 2070*	1075.00	—
	<u>4351.51</u>	<u>904.41</u>
<b>EXPENDITURE</b>		
Web - Site admin	122.71	60.70
Printing, copying, admin	105.49	363.40
Parish Room Hire	—	123.00
T'fld Comm Assoc (membership)	4.00	4.00
Neighbourhood Forum	—	52.42
Deprecation of Notice Board	30.00	—
Remembrance Day Wreath	—	18.00
TVT Christmas Tree Insurance	220.00	213.00
TVT T'fld Comm Assoc (OASIS)	200.00	200.00
TVT Notice Board Licence	132.00	—
HCC Village in Bloom	—	300.00
TVT WW1 Memorial Plaque	—	70.00
TVT Clock Removal/Repair	702.45	750.00
Referendum Expenses	111.50	—
	<u>1628.15</u>	<u>2154.52</u>
Deficit/Surplus for Year	<u>£2,723.36</u>	<u>(£1,250.11)</u>

## BALANCE SHEET 5th April 2020

<b>FIXED ASSETS</b>		
Notice Board	—	30.00
		<u>30.00</u>
<b>CURRENT ASSETS</b>		
Cash	241.09	61.09
Nat West Current A/C	2399.93	249.75
Nat West Savings A/C	3912.24	4564.06
Project 2070*	1075.00	—
	<u>7628.26</u>	<u>4874.90</u>
(Ind Fixed Assets)	<u>£7,628.26</u>	<u>£4,904.90</u>
<b>RESERVES</b>		
Balance Brought Fwd	4904.90	6155.01
Deficit/Surplus for Year	2723.36	(£1,250.11)
	<u>£7,628.26</u>	<u>£4,904.90</u>

On the 23rd July 2019, the TVT Charity No. 257609 changed its status and became an Incorporated Charity No. 1184545  
On the 23rd July the TVT charity no.257609 had a total of £4069.87 in 2 accounts, this was transferred to TVT charity No.118454  
The transfer was purely theoretical as the Bank Accounts remained unchanged as the Titchfield Village Trust at NatWest  
\* A new Account with the Santander Bank was opened under 1184545 on 19/8/2019 which is intended to hold the  
Parish Room refurbishment funding - Project 2070.

*Ridgely Hands* 28/8/2020  
Digby Hands Hon. Treasurer

In my opinion the Financial statement gives a true and fair view of the charity's affairs  
as at the 5th April 2020 and are in accordance with the records kept.

J.H. Ford F.C.A.

Dated 28/8/2020