

**Thrupton Memorial Hall
Chair's address 2025**

**Welcome to the 2025 Annual General Meeting of Thrupton Memorial Hall
thank you for coming.**

**We have apologies from
Pauline and Steve Broomhead, Keith and Anita Edwards.**

The Current Trustees are

Myself **Gill Odling Chair**, I was intending to step down as Chair this year but sadly it looks like I have to carry on. Next year though I will need someone else to take a turn. My jobs range from oversight of everything to dogsbody.. My main job is actually booking Clerk.

Graham Harris: All things financial, provides floats, banks money, pays expenses, patiently explains!! Organises our sum up machines, applies for grants etc etc

Keith Edwards Safety officer and Barman extrodinare

Louise Cushine Thrupton Loves Cakes and supplies for the hall and has recently taken over the programming of the heating for the main hall!!

Nick Williams who organises the cinema.

Sadly we are loosing **Clare Oliver** who just finds herself too busy to contribute as she would like. Card and Flowers

Voting of Trustees

	Proposer.	Seconder.	Vote
Gill Odling			
Graham Harris			
Keith Edwards			
Louise Cushine			
Nick Williams			

New Members

We are really grateful that **Kate Christie** has stepped up to take on marketing and management of the website.

And

We welcome **Kate Phillipson** who has agreed to join the committee.

I have discovered that although most people have a fear of joining a committee.. If I offer people discrete jobs they are usually happy to help.

So we have a number of co-opted members

Rob Oliver took on responsibility for maintenance tasks last year continues to do the same. Many thanks are owed to him!

Richard Earp has joined us this year, thanks.

Ed Chamberlain is looking at and updating the Health and Safety file

Sally Haines has helped us to write relevant policies in plain English

Bill Brewer is looking at Grants for the Kitchen and maintenance of the building.

Pauline Broomhead has agreed to be on a sub committee for the kitchen refurbishment.

And of course **Pat Counsell** who does far more than just take the minutes for us.

Others

Janet and Brenda stalwarts of TLC

Sue King for Programming the heating in the Machin room.

Martin King, Steve Counsell, David Cushine and Will Odling for being ever present when there is help needed.

People who use the hall are always very complimentary about it and thanks must go to **Alison** who has taken ownership of the cleaning and keeps the place beautifully. We really do appreciate the work that she does.

Finally to all our partners who are often cajoled into taking part
We really couldn't do it without you all.

Thanks to All

Please show your **Thanks** to all of these wonderful people who give up their time to help maintain this lovely old building.

Lemon Booking

We bit the bullet and signed up for Lemon booking this year. All invoices for our new Financial year are now raised that way. Although there is a cost involved it has saved me hours of time and the best bit.... We can't double book!

I used to live in fear of doing that!

I have a dream that we might also one day be able to link our heating to Lemon and that again would be one less thing to worry about....

Marketing plans.

As I said earlier we welcome Kate Christie back into the fold, she won't attend every meeting but will take responsibility for marketing the hall and keep an eye on the website to ensure that we are getting the best value from it.

As well as the Halls for Hire website we continue to advertise on facebook locally, including sites that advertise village halls for hire more widely and using posters around the villages.

Bookings have continued to improve this year, in addition to all the small local bookings the NCT are booking an increasing amount, but also this year... 5 weddings!

We continue to keep the local hire rate as low as possible and only applied a small increase to the rates for external users. Electricity Charges, thank goodness did not go up as much as we feared.

People who use the Hall

Thrupton Loves Cakes will continue, its proved to be a wonderful meeting place, with between 20 and 30 people not unusual.

A small group of diehards continue to come to the **Cinema**, making the decision to buy our own screen and run it ourselves means we keep the small amounts of money raised and we enjoy the fact that its just up the road.

Sadly we couldn't find enough people to sustain the **fitness** class but we are still looking out for anyone who might like to run a class here.

Thrupton Threads run by Kate Christie continues to thrive and is now booking several Saturdays in a year as well as their fortnightly meetings.

The Gardening Club holds its monthly meetings in The Machin room.

Andover Ladies Choir use this as their base. They are running their Christmas Concerts here this year so look out for the publicity.

The new **Games Club** started by Marie and Bryan Dyke seems to be doing well with people turning up every week.

The trustees have agreed to store the "**Thrupton Archive**" which comprises all sorts of historical papers, and data collected by Anne Mackenzie along with photographs kindly donated by Seema Borrett.

After the success of **Thrupton Open Gardens** last year The Gardening club and The Hall are running it again this year as a joint venture on the 20th July.

The Machin Room is been used regularly by **The Parish Council** and the **Gardening club**.

Plans for improving the hall/ facilities

As with all grade one listed buildings maintenance is our biggest expenditure. This year it was the turn of the Toilets to be decorated. We also upgraded the lighting in all the small rooms at the back so that they all work on sensors and turn themselves off when not in use. The extract fans in the toilets have also been replaced.

Outside the laurels which had gone long past their pruning date have been cut back, perhaps not enough yet but we will wait and see what happens.

This alongside a bit of hard work from volunteers, a great jet washing job from Hampshire Power Cleaning and a couple of planted pots gifted from Hilliers has made a real difference to the outside area. Thanks must go to Gary (Eales) who redid the white lines around disabled parking area ably assisted by Keith Edwards. The chairs which inevitably get a little dirty will all be cleaned this week.

Grants If you were here last year you know that we have a problem with the pointing and crumbling bricks in the walls, this is not an urgent matter but Bill Brewer has kindly taken on the task of investigating a Grant from TVBC and finding someone who might be prepared to look at the job.. which actually seems harder than getting a grant at the moment..

Potential Future costs.

We know that the roof is generally sound but the piece over this building which was not replaced when the upgrade was done is aging, we had to repair some of it last year but are hopeful that it will last a while yet.

Kitchen

Our big project at the moment is a new Kitchen. With Bill Brewers help we are hopeful that we can secure a grant from TVBC to add to the £5000 made at the Auction of Promises and John Davis's bequest to fund most of the work. We are also grateful to have had a donation form the Fete committee.

The current kitchen has been in since the 2004 and although it has done well is in need of replacement. We are aiming to make the kitchen more sanitary with stainless steel worktops etc as well as being more suitable for larger events. There will be a small slide show set up in the hall if you are interested in the plans.

We are always looking for new Trustees, if you would be interested please speak to one of us after the meeting.

Thank you all for coming.
Are there any Questions.

Gill Odling
13th May 2025

Thruxton Memorial Hall - Issue 1 Income & Expenditure Summary 28/Feb/25

Lloyds Balance at 29/Feb/24	£16,609.99							CCLA FUNDS Note 1								
								CCLA Deposit Fund Acc No. CO3060100	30/Aug/23	13/Nov/23	5/Mar/24	5/Jun/24	30/Nov/24			
									£13,746.23	£13,932.24	£3,991.50	£4,041.85	£4,143.72			
INCOME	Total	Lettings	Fund Raising	Grants & Donations	Bonus Ball	Miscellaneous	Deposits + & -		% Change	0.76%	1.35%	-28.54%	1.26%	2.52%		
Income Budget 2024 - 2025	£24,500.00	£15,000.00	£6,000.00	£500.00	£2,500.00	£500.00	£0.00		CCLA Investment Fund Acc No. CO3060101	31/Aug/22	28/Feb/23	31/Aug/23	29/Feb/24	31/Aug/24		
Income to 31/Jan/25	£29,783.21	£14,964.60	£9,443.09	£1,335.32	£1,937.00	£1,903.20	£100.00			£56,394.91	£55,354.38	£56,948.00	£62,047.13	£63,264.29		
Income to 28/Feb/25	£32,010.89	£16,095.60	£9,798.77	£1,460.32	£2,353.00	£1,903.20	£400.00		% Change	2.50%	-1.49%	2.90%	8.95%	1.96%		
Income This Month	£2,227.68	£1,131.00	£355.68	£125.00	£416.00	£0.00	£400.00									
Notes		2	3	4	5	6	7									
Expenditure	Total	Electricity	Cleaning	Repair & Maintenance	Fire & Safety	Water Rates	Fund Raising Expenses	Capital Expenditure	Insurance	Administration Costs	Licences	Bonus Ball	Miscellaneous	Communication s & IT	Marketing	
Expenditure Budget 2024 - 2025	£28,800.00	£6,600.00	£2,250.00	£7,000.00	£750.00	£500.00	£3,500.00	£1,500.00	£2,000.00	£200.00	£500.00	£1,500.00	£500.00	£1,000.00	£1,000.00	
Expenditure to 31/Jan/25	£23,439.01	£7,700.00	£1,822.71	£2,549.89	£721.14	£314.66	£2,252.91	£115.78	£1,678.67	£87.00	£450.48	£1,075.00	£3,345.43	£1,020.34	£305.00	
Expenditure to 28/Feb/25	£27,937.30	£8,150.00	£1,957.71	£5,583.89	£721.14	£314.66	£2,356.59	£115.78	£1,867.32	£87.00	£450.48	£1,150.00	£3,774.43	£1,078.30	£330.00	
Expenditure This Month	£4,498.29	£450.00	£135.00	£3,034.00	£0.00	£0.00	£103.68	£0.00	£188.65	£0.00	£0.00	£75.00	£429.00	£57.96	£25.00	
Notes			8	9	10		11	12		13	14	15	16	17	18	
Previous Months Lloyds Balance	£22,954.19	Bank Balance Change this Period		-£2,270.61		Cash / Stock in Hand 28/02/2025 : Float £100 Petty Cash £ 1.46 Bar Stock Value £ 402.12 Ices £ 5.04										
Current Months Lloyds Balance	£20,683.58															

Notes

- 1 The CCLA and Lloyds Account balances are verified by the Annual Audit. The detail contributing to the year end figures are reported to our Auditor, summarised on the Annual Final Statement and signed by the Auditor and Treasurer as a true record. Please Note in CCLA Accounts, The new account numbers are now shown. November 13th 2023 deposit account shows status following the £10,000 draw down for the heating works.
- 2 Invoices Paid B 532, B 533, BK 1021 One payment no Ref No.
- 3 TLC Takings and Cas & SumUp from film CRITIC
- 4 Donations from Darren Pain, Pauline Broomhead and Edward Chamberlain
- 5 Saturday Bonus Ball Subscriptions series 65
- 6 No Change
- 7 Deposits
- 8 December Cleaning
- 9 Washroom decorating and Car Park tree works
- 10 No Change
- 11 Film License and dvds CRITIC
- 12 No Change
- 13 No Change
- 14 No Change
- 15 Bonus Ball x 3 winners
- 16 Four Deposit Refunds and one payment £29 unspecified
- 17 BT charges DD
- 18 Web Maintenance

THRUXTON MEMORIAL HALL CHARITABLE TRUST

Financial Statement for 12 Months to 28 February 2025

	2023-24		2023-24	
<u>Receipts</u>	£	£	<u>Payments</u>	£
Fund raising	9,798.77	7,383	Fund raising	2,356.59
Bonus ball	2,353.00	2,801	Bonus ball	1,150.00
Lettings	14,160.60	11,255	Capital expenditure	115.78
Grants & Donations	1,460.32	6,288	Repairs & maintenance	5,583.89
Miscellaneous	2,303.20	158	Electricity	8,150.00
Bank interest	200.47	524	Cleaning	1,957.71
			Fire & safety	721.14
			Water rates	314.66
			Insurance	1,867.32
			Telephone & Wifi	1,078.30
			Licences	450.48
			Admin & Miscellaneous+	1,926.43
			Marketing and Website	330.00
	30,276.36	28,409		26,002.30
				38,880
Excess of Payments over Receipts		10,471	Excess of Receipts over Payments	4,274.06
	<u>£30,276.36</u>	<u>£38,880</u>		<u>£30,276.36</u>
				<u>£38,880</u>

Statement of Funds

Funds at 1.3.2024	20,601.49	31,072	Current Account	20,683.58	16,610
Surplus	4,274.06	10,471	Deposit Account	4,191.97	3,991
Funds at 28.2.2025	<u>£24,875.55</u>	<u>£20,601</u>		<u>£24,875.55</u>	<u>£20,601</u>

We the undersigned hereby certify that the above accounts of Thruyton Memorial Hall for the year to 28 February 2025 are correct and complete to the best of our knowledge and belief.

Graham Harris, Treasurer

G.J.Verity, Independent Examiner

Notes: CCLA bank (which keeps the TMH Deposit account) has provided a statement which values the investment of 244.97 COIF Charities Investment Fund Accumulation Units held in the name of TMH as £64,618.82 at 28 February 2025. (Value at 29.2.2024 £62,047)

+ Admin & Miscellaneous includes £448 paid to Macmillan Cancer Support and £286 paid to Royal British legion
Miscellaneous on both sides includes £1032 collected on behalf of the fete and passed on to the Parish Council.