

Tackley Village Memorial Hall Chairman's Report 2023

We have had a busy year: the football club and the Drama School run regularly, as do Scouts, WI, the various Tackley clubs and, as a new venture, the pop-up pub in response to the closure of the Gardiner's Arms. We have also had enquiries from an outside club about using the Hall for Pickle Ball. The Tackley Village Memorial Hall has hosted many other events. We hope that, with the return to normality, these have given everyone in Tackley the opportunity to meet and enjoy the activities that are so much part of Tackley Village life.

To start with finance, we have had good income from the solar panels, but the application date for registering the ground source heat pump for feed-in has lapsed. We are, however, still able to heat the Hall and the Shop from the ground source heat pump.

We were pleased to be able to continue to rent out the coffee shop for use by the Community Shop; the extra space has made a very attractive and useful addition, has helped them, and given us some steady income too.

The pop-up pub, now operating regularly on Fridays as well as over the Christmas period, has been a fantastic addition to village life. Thanks go to all the organisers and helpers for making this happen – it is great to see the Hall used in this way, bringing people together for the usual pub activities as well as filling the gap left by the closure of the Gardiner's Arms. We look forward to continuing with this for the foreseeable future.

We have had a busy year with maintenance and refurbishment. The fire alarms are tested regularly, we have had the ground source heat pump checked out (the first time since it's installation) and various plumbing and electrical issues seen to, including the oven, which was a fairly vital bit of maintenance! Thanks to Graham Agutter and Julie Farren for their help with parts replacement.

Our major expense was the installation of an AV system in the Hall, with a hearing loop and screen and sound system. We have had some teething issues with operating the equipment, but thanks to Julien for sorting out the instructions, it now seems to do the job (and the cost was £10k cheaper than the next most competitive one!).

We have bought a new set of matching plates for the kitchen, a new kettle and some glasses for the kitchen, as well as the paint for the outside of the Hall. The Tackley Football team have generously undertaken to paint for us and we are waiting for better weather in the spring. We would like to consider painting the Hall roof at some stage.

Most recently there have been suggestions about how to deal with access to the disabled toilet in the coffee shop, which was initially installed as part of the playground update programme some while ago. Watch this space!

In conclusion, I want to thank all our committee members, without whom this Hall could not function. In particular:

- I record my thanks to Robert, our Treasurer, who stepped in as Treasurer at the 2023 AGM, and has got to grips with sorting out the finances and has been a great help in all matters financial.

- To Julien, our Secretary, who has likewise stepped into the position and has been instrumental in driving many of the improvements in the Hall.
- To Julie, our Booking Clerk, I can only repeat what I have said in *all* my previous reports - you are invaluable and a special thank you from me for all that you do above and beyond the call of duty. We would be lost without you!
- To Pat, who keeps an eye on all things housekeeping, Sue as History Group rep, Vi as Methodist Representative and Roxanna and Sharon, who participate enthusiastically in our meetings.
- Welcome to Julie Farren who joined the Committee as Craft Club representative and has taken on many maintenance and liaison tasks, most notably with the pop-up pub.

Outside the Committee, Mary McIntyre continues to support us as a community service by the wonderful work she does through communication, advertising and the Tackley Calendar, profits of which go to TVMH. Thanks to her for her interest in the Hall. Thanks also to Martin Edwards for the work he does with the web page and the Newsletter.

I look forward to seeing what transpires for the Hall in the year ahead, and I thank each and every committee member for their support this year.

Katie Hofman
February 2024

	2023	2024 Budget	Comments	2022
Expenditure				
Business Insurance	1447	1600	Revaluation carried out	1271
Capital	7156	0	AV System and Crockery	
Newsletter	709	710	Adobe £300 not in 2023	1000
Rates	138	150	Includes some of previous year	260
Repairs & Maintenance	5841	6000	Includes £8157 Fire Doors	14552
Services	3985	4400	Bins and cleaning - extra bin in 2022	2786
Sundries	214	200		
Taxes & Licences	486	500		356
Electric	2287	3600	Meter not running in 2022-2023	787
Water	962	950		1236
	<u>23363</u>	<u>18110</u>		<u>22251</u>
Income				
Newsletter	1335	1140		1285
Regular Groups	8724	8020		4887
Interest	42	70		
Drama School	7591	8000		4510
Feed in Tariff	1012	1100	Reduced due to sharing with churches	5215
Shop	2640	2640		1910
Shop contribution to electric	1396	0		1028
WOOC Community Funding	128	130		13
Other Bookings	3297	3200		2493
	<u>25865</u>	<u>24300</u>		<u>19130</u>
Surplus	<u>2702</u>	<u>6190</u>		<u>-2920.77</u>
Groups				
Age UK	468	0		730
Craft Club	472	500		270
Football	830	1000	2023 includes Yarmton FC	280
Pop Up Pub	1007	1800		1176
Gardening Club	284	200		85
Silver Threads	2584	950	2022 was banked in 2023	
St Nicholas Church	250	210		
PTA	340	340		
Tadley Local History Group	192	200		50
Scouts & Cubs	970	1000		866
Toddler Group	751	800		380
Wii	206	220		152
Zumba	900	800		960
	<u>8724</u>	<u>8020</u>		<u>4887</u>
Location of Funds	1 Jan 2023	31 Dec 2023	2022 total income and expenditure figures are less than the published accounts because they do not include £365 of payments and refunds	
Current Account	23427	12257		
Savings Account		12042		
Cash	190			
Total	<u>23577</u>	<u>24278</u>		

The Capital Assets of TWMH comprise the hall, plus the associated fixtures, fittings and furniture

	2023	2024 Budget	Comments	2022
Expenditure				
Business Insurance	1447	1600	Revaluation carried out	1271
Capital	7156	0	AV System and Crockery	
Newsletter	709	710	Adobe £300 not in 2023	1000
Rates	138	150	Includes some of previous year	260
Repairs & Maintenance	5841	6000	Includes £8157 Fire Doors	14552
Services	3985	4400	Bins and cleaning - extra bin in 2022	2786
Sundries	214	200		
Taxes & Licences	486	500		356
Electric	2287	3600	Meter not running in 2022-2023	787
Water	962	950		1236
	<u>23363</u>	<u>18110</u>		<u>22251</u>
Income				
Newsletter	1335	1140		1285
Regular Groups	8724	8020		4887
Interest	42	70		
Drama School	7591	8000		4510
Feed in Tariff	1012	1100	Reduced due to sharing with churches	5215
Shop	2640	2640		1910
Shop contribution to electric	1396	0		1028
WOOC Community Funding	128	130		13
Other Bookings	3297	3200		2493
	<u>25865</u>	<u>24300</u>		<u>19130</u>
Surplus	<u>2702</u>	<u>6190</u>		<u>-2920.77</u>
Groups				
Age UK	468	0		730
Craft Club	472	500		270
Football	830	1000	2023 includes Yarmton FC	280
Pop Up Pub	1007	1800		1176
Gardening Club	284	200		85
Silver Threads	2584	950	2022 was banked in 2023	
St Nicholas Church	230	210		
PTA	340	340		
Tadley Local History Group	192	200		50
Scouts & Cubs	970	1000		866
Toddler Group	751	800		380
Wii	206	220		152
Zumba	900	800		960
	<u>8724</u>	<u>8020</u>		<u>4887</u>
Location of Funds	1 Jan 2023	31 Dec 2023	2022 total income and expenditure figures are less than the published accounts because they do not include £365 of payments and refunds	
Current Account	23427	12257		
Savings Account		12042		
Cash	190			
Total	<u>23577</u>	<u>24278</u>		

The Capital Assets of TWMH comprise the hall, plus the associated fixtures, fittings and furniture

TACKLEY VILLAGE MEMORIAL HALL – TREASURER'S REPORT AGM 2024

Income and expenditure account for the year ending 31st December 2023, plus 2021 for reference

	2023	2022	2021
Balance at year start	£215.77	£24,348.45	£17,635.32
Income	£25865	£19,695.43	£17,394.77
Expenditure	£23163	£22,617.20	£10,681.64
Surplus (Income – Expenditure)	£2702	£(2,921.77)	£ 6,713.13
Balance at year end	£24278	£21,426.68	£24,348.45
Cash float	0	£150.00	£150.00
Total funds	£24278	£ 21,576.68	£ 24,498.45

As shown above, we finished the year making a surplus of £2.7k. The major expenditures for the year were installing a full Audio Visual System and replacing the crockery with a complete and uniform set. There has been ongoing work to service the ground source heating system, clean the solar panels and ensure fire and safety compliance. It is planned to fully paint the exterior of the hall in 2024.

Our total booking income for 2023 was £19.5k, which is nearly double the previous year. Bookings generally have been up on last year, but the main changes are an increase of £3k from the Drama School, the arrival of Yarrton Football Club and the late payment of 2022 Silver Threads in 2023. The Feed-in Tariff (£1k) has reduced significantly since it was agreed to reinstate the sharing 28% of the income with the churches, as per the original agreement when the system was installed. The newsletter remains in profit.

The rate for the regular users was updated mid year to reflect the official rates published on the website.

A revaluation of the hall was carried out as a desk exercise by our Insurance Broker. This limited the increase in the premium and guarantees for 3 years that we are not under insured.

Robert Maybank, Treasurer, January 2nd, 2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Tackley Village Memorial Hall

On accounts for the year ended

31/12/2023

Charity no (if any)

304382

Set out on pages

NONE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R Hicks

Date:

9/8/2024

Name:

MRS ROSSLYN HICKS

Relevant professional qualification(s) or body

(if any):

Address:

18 BALLIOL CLOSE
TACKLEY
OXON OX5 3AS

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

(Empty disclosure box)