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Good evening Everyone!

Thank you all for coming along this evening. Wow, what a year it has been! We've had quite the rollercoaster ride!

One of the first big challenges we faced in 2024 was the rather unusual situation where we discovered that both of our Custodian Trustees of the Village Hall had passed away some time ago. I believe that this problem was investigated by the Village Hall committee in 2019, but nothing was actually done to rectify it. This left us in a bit of a pickle, but we took some great advice from Tessa Hall at First Community Oxfordshire. We decided the best way forward was to ask the Charity Commission to step in as our Custodian Trustee. They've now entrusted the day-to-day management back to us, and we've got a solicitor on board to make sure everything is properly reflected in the Land Registry.

Next up, we brought the Pop-up Pub back in-house by forming a Community Interest Company. This means all the profits go straight to the village hall. The Pop-up Pub has had a fantastic year, not only making a profit to help with the hall extension but also raising over £15,000 for various village and outside charities. We're keen to keep supporting local clubs and organizations by giving them the chance to cater on Friday nights when we have a captive audience. If there are any organisations here tonight who would like a fundraising opportunity then please let us know.

I'm pleased to say that our relationship with the Parish Council and the Shop committee has improved significantly. We've had several sub-meetings throughout the year, which have really helped increase communication. We now have permanent representatives from both the Parish Council and the Shop committee on our management committee, ensuring a more joined-up approach.

We also negotiated and signed a new shop lease agreement. One of the key items we addressed was realigning the split of the electric bill to better reflect actual consumption, especially in the summer when the shop have the fridges, freezers, and an air conditioning unit running.

Our village hall has seen some important maintenance work too. We installed updated Expelair fans to improve ventilation and air quality, cleaned the exterior to remove dirt and debris, and did some preventative maintenance on the roof, replacing broken tiles. We're planning to repaint the playing field side of the building in the spring, so we'll be looking for volunteers to join our painting crew.

To reduce electricity wastage, we replaced the lighting system in the toilets with a timing system and repaired two of the heaters in the main hall, so all four heaters are now working.

Lastly, we reviewed some important policies to ensure the hall is safe and properly managed. We updated the terms and conditions of hire to comply with legal obligations, reviewed our Safeguarding Policy to protect vulnerable individuals, and carried out a full risk assessment and PAT testing.

The biggest project we have had this year is launching the ambitious extension project. We engaged the services of a local architect, Neil Clarke, using grant money donations from Tackley Horse Show and £1,000 from the Doris Field Charitable Trust, as well as profits from the Pop-up Pub. Neil came up with a plan following our brief. We had an open evening in November where we invited the villagers to come and view the plans and asked for feedback. The Parish Council will be organizing a referendum in the spring, which will hopefully secure the Section 106 money. This will be a springboard to help us launch the fundraising campaign to raise the money necessary to do the extension. We believe that this extension is essential to future-proofing the Village Hall for generations to come.

The village hall continues to be fully booked for most sessions, with many clubs and societies continuing to meet regularly, and the Drama School continue to be a valued user of the hall. The pop-up pub also pays rent every week, so is a big contributor to the village hall funds. We have also got back to organising lots of different events that people can attend, including live music events, race nights, quiz nights, themed nights at the pop-up pub etc. We would like to think that the Village Hall is now a much more of a social hub, where all villagers are welcome.

I would also like to thank the committee of 2024 for their support throughout this year. We have achieved an awful lot this year, and we should be very proud of what we have accomplished.

Thank you all for your continued support and dedication to making our village hall a wonderful place for everyone.

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	2024	2025 Budget	Comments	2023
Expenditure				
Business insurance	1408	1500		1447
Capital	610			7156
Newsletter	959	1100		709
Rates	147	150		138
Repairs & Maintenance	3995	2000		5841
Services	4309	4500		3985
Sundries	1178	1000		214
Taxes & Licences	506	530		486
Electric	5317	5400		2287
Water	1444	1500		902
	<u>19874</u>	<u>17680</u>		<u>23163</u>
Income				
Newsletter	895	900		1135
Regular Groups	9052	8904		9065
Interest	422	500		42
Drama School	5407	5500		7591
Feed In Tariff	1770	1800		1012
Shop	2640	2640		2640
Shop contribution to electric				1396
WODC Community Funding				128
Private Party	1952	2000		
General Booking	782	800		
Other Bookings				2856
	<u>22920</u>	<u>23044</u>		<u>25866</u>
Surplus	<u>3046</u>	<u>5364</u>		<u>2702</u>
Groups				
Age UK				468
Craft Club	460	600		472
Football	1145	700		830
Pop Up Pub	3318	4000		1007
Gardening Club	155	155		194
Silver Threads	888	888		2584
St Nicholas Church	70	140		210
PTA	160	90		340
Tackley Local History Group	210	210		192
Tackley Parish Council	220	220		341
Scouts & Cubs	841	841		970
Toddler Group	820	820		751
WI	240	240		206
Zumba	525			500
	<u>9052</u>	<u>8904</u>		<u>9065</u>

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

Capital Fund

Funds for the development and expansion of the Hall, recorded separately from annual income & expenditure

	2024	2023	Comments
Expenditure			
Architect	3420		
Other			
	<u>3420</u>	<u>0</u>	
Income			
General Donations	9806		
Donations from CIC	17773		
Grants	1000		
	<u>28579</u>	<u>0</u>	
Surplus	<u>25159</u>	<u>0</u>	

Cash per category			Location of Funds	31 Dec 2024	1 Jan 2024
Operating income & expenditure	27325	24278	Current Account	5071	12237
Capital Fund	25159		Savings Account	43596	12042
Other debtors	-1600		Card Account	1204	
CIC	-904		Cash	110	
	<u>49980</u>	<u>24278</u>	Total	<u>49980</u>	<u>24278</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

TRICKLEY VILLAGE MEMORIAL HALL

On accounts for the year ended

31st Dec 2014

Charity no
(if any)

204382

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/14.

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: ROZ HICKS

Date: 13 September 2015

Name: ROZ HICKS

Relevant professional qualification(s) or body (if any):

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