

# TIDDINGTON COMMUNITY CENTRE

England & Wales · Charity number 1093526

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-08-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Touchwood  
Beeches Walk  
Tiddington  
Stratford-Upon-Avon  
CV37 7AT

**Phone** 07710144729

**Email** [rob.cobley@touchwoodonline.com](mailto:rob.cobley@touchwoodonline.com)

**Website** [www.tiddingtoncommunitycentre.org.uk](http://www.tiddingtoncommunitycentre.org.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF TIDDINGTON AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATION IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN.

**Activities:** Provide a group of Community minded people to manage and run the centre as a Community project.Provide safe premises which meet all health and safety regulations.Provide a centre for the Community and the needs of all families in the village and to promote public interest in and recognition of such facilities within the village, parish and neighbourhood.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Animals, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** TIDDINGTON AND THE NEIGHBOURHOOD THEREOF
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,322	£18,143	-	-
2024-03-31	£28,143	£20,873	-	-
2023-03-31	£27,971	£31,173	-	-
2022-03-31	£21,076	£10,627	-	-
2021-03-31	£9,718	£12,353	-	-

## Trustees

Name	Role	Appointed
<b>ROB COBLEY</b>	Chair	
ELIZABETH ANNE STOKES		2025-09-08
Eric Davies		2013-12-16
JANICE HOWKINS		
JO CONNOLLY		2011-09-18
Julia Day		2015-06-17
TREVOR LLOYD-ADAMS		2019-06-12
kevin john timms		2025-11-24

**TIDDINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1093526

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# Accounts

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# **TIDDINGTON COMMUNITY CENTRE (TCC)**

## **REPORT AND FINANCIAL STATEMENTS**

**31 MARCH 2025**

**Charity Number 1093526**



**The Tiddington Community Centre**



# TIDDINGTON COMMUNITY CENTRE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

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**TIDDINGTON COMMUNITY CENTRE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**for the year ending 31 March 2025**

CHARITY NUMBER.	1093526
CONSTITUTION	The charity is governed by the Scheme dated <b>20 May 2002</b> .
NAMES OF MANAGING TRUSTEES	The members of the Committee of Management are the managing trustees of the charity. Details of the Committee members are shown on Page 4.
BANKERS	HSBC Bank PLC UK 13 Chapel Street Stratford-upon-Avon CV37 6ET  Hinckley & Rugby Building Society – <u>Account Opened May 2022</u> Upper Bond Street Hinckley Leicestershire LE10 1NZ
INDEPENDENT EXAMINER	Justine Day Frensham Blakes Hill North Littleton Worcestershire WR11 8QN
PRINCIPAL ADDRESS	Tiddington Community Centre (TCC) Main Street Tiddington CV37 7AZ 01789 268390
PRIME CONTACT (CHAIR)	Rob Cobley Touchwood, Beeches Walk Tiddington CV37 7AT <a href="mailto:rob.cobley@touchwoodonline.com">rob.cobley@touchwoodonline.com</a> 01789 293863
SECRETARY	Julia Day 01789 262605
TREASURER	Trevor Lloyd-Adams 01789 266730

# TIDDINGTON COMMUNITY CENTRE

## REPORT OF THE TRUSTEES

### for the year ending 31 March 2025

#### History and objectives of the Association

The **Tiddington Community Centre** is a registered charity whose charity number is **1093526**. It was founded in **2001** and is governed by a scheme registered with the Charities Commission dated **20 May 2002**. The objectives of the charity are **to renovate, maintain and run the Tiddington Community Centre (TCC) for the benefit of Tiddington Residents and the wider local community**. The TCC was granted a **35-year lease** by Coventry Diocesan Trustees on **4 July 2007**.

#### Management and Governance Arrangements

The members of the Executive Committee, who are the managing trustees of the charity, were all appointed at the **Annual General Meeting on 28<sup>th</sup> October 2024** and hold office until the next Annual General Meeting. They are:

**Rob Cobley, Julia Day, Trevor Lloyd-Adams, Jo Connolly, Janice Howkins & Eric Davies**

The scheme rules allow for up to 10 elected members of the Executive Committee to hold office and these are elected each year at the AGM. There are currently 6 trustees. Membership of the Charity is open to all people over the age of 18 years interested in furthering the objects of the Charity. Nominations for new Executive Committee members are advertised locally in advance of the AGM.

The Chair is responsible for the induction of any new trustee, which includes awareness of the Association's responsibilities, the rules of the charity, financial statements, and an understanding of the responsibilities of a charity trustee. The Executive Committee held 4 meetings in the year including the AGM. The Executive Committee regularly reviews the risks faced by the charity. These include the ongoing need to maintain sufficient resources (£10,000) to fully cover all regular maintenance of the Hall inside, outside and the surrounding area.

Having investigated rotten wood on the back of the TCC high up where the felt meets the back wall, we eventually found a contractor to repair and replace the wood. This was completed at a cost of £1,625. We also received several quotes for replacing the main hall floor however we have just instructed Phil Hounslow of Purdie Flooring to effect repair, cleaning and repolishing for us in the Summer holidays. This will cost us less than £2K and should last for quite a few years! We also asked Alan, our painter, to repaint the main hall to the height of the side lights, repaint the stage area and also repaint the kitchen. Work to be done in April.

Last year we automated the booking process by installing the Hallmaster Booking System. The system links to the Xero accounting system for invoice management, and the heating system to control the hall temperature according to usage. We also installed a new Inspire Heating Control system, including electrical work, bringing electrical costs to a total of £1,150 for the year. The integrated process works very well thanks to really great support from John Thomson.

We must find someone very soon to take over this responsibility from John and this is proving to be quite a challenge. This really means finding a new Treasurer to run the system asap and before the end of this coming financial year! Income from our increasingly popular monthly **TCC Members Film Nights** increased to £1,656 and film nights are cashless. We also provide a cashless service to the regular TCC user, the **Stratford "As You Like It Club" for the Blind and Partially Sighted, a registered Charity**.

The new motorized system for operating our 5 large blinds has proven to be a great investment and a major success with all our users. We make every effort to ensure that the TCC is a great place to come to, that it is clean, tidy and in a great state of repair inside and out. We are absolutely delighted with the work that **Janice** has done, keeping the TCC so very clean and for doing so for so many years! **Howard** has been ensuring that the outside area and garden are well maintained and also provides a great general service. We also took the opportunity to have all our stage stored chairs (over 100) cleaned for £655, which was a marked improvement.

In September 2023 we had a passing courtesy vehicle stop for a comfort break at the TCC but sadly knocked over the left Gate post and gate plus a stretch of the attached fence on entering the TCC! We took the opportunity to replace the whole fence, gates and posts. Costs were £1,770, which the TCC has paid. We eventually received a donation of £500 from the travel company/driver to recover some of our costs!

**TIDDINGTON COMMUNITY CENTRE**  
**REPORT OF THE TRUSTEES**  
**for the year ending 31 March 2025 – continued**

**Review of activities**

It is 20 years since the TCC was damaged by fire (June 2005) and I took over as Chair of the TCC. Our spending this year on Property Maintenance was just **£5,313 (2023/24 £7,919)**. Caretaking, cleaning and consumables amounted to **£1,674 (2023/24 £1,410)** and **Utilities** are now a major expenditure at **£7,214 (2023/24 £6,788)** and our Insurance costs were **£1,633 (2023/24 £1,511)**.

The TCC has maintained very healthy usage with income from Hall hire including our annual Pantomime at a significant **£31,352 (2023/24 £26,447) more than 18% higher**. Despite all our cost of living increases we have still maintained our TCC £18 hourly charges for all new users.

With the number of regular weekday users mostly constant we are almost fully booked daily from 8.30am until 8pm and later, with gaps only around lunchtime/early afternoon. Pantomime rehearsals are mostly at the weekend for 6 months of the year and we now have some regular weekend bookings.

We continue to keep the TCC very well maintained inside and outside. We have maintained our three toilets as single use with Engaged/Free signs and have continued with no waste bins, users taking away all their own rubbish. The TCC is cleaned every day of use, and the time logged in a control book in the kitchen.

Fortunately, the TCC has significant reserves, and our financial position remains very sound and again this year our income exceeded our costs. Total Receipts were **£34,322 (2023/24 £28,143)** almost a **22% increase** and total expenditure was **£18,143 (2022/23 £21,660)** thus we increased our reserves by **£16,179 (2023/24 by £6,483)**. The **TCC General Funds** now stands at a magnificent **£102,305 (2023/24 £86,126)** almost a **19% increase**.

**Premises Licence**

The TCC holds a full **Premises Licence** which in summary, **during agreed opening times**, allows us to provide:  
**The Retail sale of Alcohol for consumption on and off the premises.**

**The Provision of Regulated Entertainment namely:**

- |   |   |
|---|---|
| a) <b>Plays and Films</b>               | d) <b>Performance of Dance</b>                |
| b) <b>Indoor Sporting Events</b>        | e) <b>Facilities for Making Music</b>         |
| c) <b>Live Music and Recorded Music</b> | f) <b>Provision of facilities for Dancing</b> |

**Our Designated Premises Supervisor and Personal Licence holder is Rob Cobley.**

A Silver Ribbon was awarded by SDC in their "Scores-on-the-doors" Food Hygiene scheme. In 2021 we successfully completed a formal **SDC Food Safety Act 1990 Food Hygiene Self-Assessment**.

**Investment policy and reserves**

The policy of the Executive Committee is to maintain sufficient reserves for the long-term maintenance and repair of the TCC – this was recently increased **to £10,000** and currently is seen as being sufficient to maintain the TCC for a year in the event of an emergency. This amount is reviewed annually at our AGM.

**Executive Trustee expenses**

No member of the Executive Trustee Committee received any remuneration or expenses during the year **(2023/24 £0)**. One Trustee received payment for cleaning services amounting to **£1,566 (2023/24 £1,287)**. All other expenditure related to TCC costs incurred by Executive Trustees and later reimbursed to them by the charity are recorded in the accounts as general expenditure and supported by invoices or receipts.

**Community First Response**

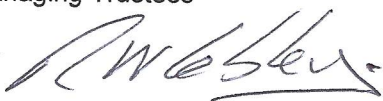
We are currently reviewing the replacement of our aging Defibrillator and box at a cost of some £2,300 plus vat.

**Future**

The Executive Committee continues to run the TCC **for the benefit of the village residents and the wider local community** and aims to make a surplus on lettings, so reserves can be built up to cover the costs of future repairs, maintenance, and significant improvements. We will continue to maintain the TCC and for next year have already scheduled the repainting of the main hall, up to the height of the side lights, plus repainting the kitchen, followed by repair and resurfacing of the main hall floor in the summer holidays.

On behalf of the Managing Trustees

Rob Cobley, Chair



# TIDDINGTON COMMUNITY CENTRE

## Independent Examiner's Report to the Trustees of the Tiddington Community Centre

Charity No: 1093526

I report to the Trustees on my examination of the accounts of the **Tiddington Community Centre** for the year ended 31 March 2025, which are set out on pages 7 and 8 of this document.

### Responsibilities and basis of report:

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). You are satisfied that the accounts are not required by charity law to be audited and have chosen instead to have an independent examination.

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:

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in accordance with the requirements of section 130 of the Charities Act; or
- (2) the accounts do not accord with those records.

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

Signed:



Name: Justine Day

Address: Frensham  
Blakes Hill  
North Littleton  
Worcestershire  
WR11 8QN

Date:

7/7/2025

Tiddington Community Centre

**Receipts and payments accounts**

For the period from	1st April 2024	To	31st March 2025
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**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Donations, legacies and grants	500		500	
Interest on deposit account	2,470		2,470	1,696
Hire of Hall and equipment	29,696		29,696	24,870
Film night	1,656		1,656	1,577
			-	-
<b>Sub total (Gross income for AR)</b>	<b>34,322</b>	<b>-</b>	<b>34,322</b>	<b>28,143</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,322</b>	<b>-</b>	<b>34,322</b>	<b>28,143</b>
<b>A3 Payments</b>				
Event costs	70		70	543
Film night costs	362		362	787
Consumables	108		108	123
Mayor works and improvements			-	
Property maintenance	5,313		5,313	7,919
Utility costs	7,214		7,214	6,788
Caretaker and cleaning	1,566		1,566	1,287
Community First Response			-	787
Other expenses	75		75	25
Bank Fees & charges	89		89	88
Insurance	1,633		1,633	1,511
IT Software and consumables	810		810	791
Telephone, Printing & Stationery	903		903	841
Rent			-	170
<b>Sub total</b>	<b>18,143</b>	<b>-</b>	<b>18,143</b>	<b>21,660</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,143</b>	<b>-</b>	<b>18,143</b>	<b>21,660</b>
<b>Net of receipts/(payments)</b>	<b>16,179</b>	<b>-</b>	<b>16,179</b>	<b>6,483</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>86,126</b>	<b>624</b>	<b>86,750</b>	<b>80,267</b>
<b>Cash funds this year end</b>	<b>102,305</b>	<b>624</b>	<b>102,929</b>	<b>86,750</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash held in Current Account	37,791	624
	Hinckley & Rugby Building Society - 90 day Deposit account	64,514	
	<b>Total cash funds</b>	<b>102,305</b>	<b>624</b>

Note 1

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Debtors	-	-
		-	-
		-	-

Categories	Details	Cost (optional)	Current value (optional)
			-
<b>B3 Investment assets</b>		-	-
		-	-
		-	-

Categories	Details	Cost (optional)	Current value (optional)
			-
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-

Categories	Details	Amount due (optional)	When due (optional)
			1,269
<b>B5 Liabilities</b>	Trade Creditors		

Signed by one or two trustees on behalf of all the trustees

Signature

*[Handwritten signatures]*

Print Name	Date of approval
ROB CORBLEY	7/7/25
ALLOYD-ADAMS	7 July 25

**Notes to the Accounts**

1. Restricted Funds owned by TCC-based Youth Group and TCC - based Community First Response balances as at the year end were £138 and £486 respectively. There were no movement of funds during the year.

**TIDDINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1093526

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# Accounts

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# **TIDDINGTON COMMUNITY CENTRE (TCC)**

## **REPORT AND FINANCIAL STATEMENTS 31 MARCH 2024 Charity Number 1093526**



**The Tiddington Community Centre**

# TIDDINGTON COMMUNITY CENTRE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

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**TIDDINGTON COMMUNITY CENTRE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**for the year ending 31 March 2024**

CHARITY NUMBER.	1093526
CONSTITUTION	The charity is governed by the Scheme dated <b>20 May 2002</b> .
NAMES OF MANAGING TRUSTEES	The members of the Committee of Management are the managing trustees of the charity. Details of the Committee members are shown on Page 4.
BANKERS	HSBC Bank PLC UK 13 Chapel Street Stratford-upon-Avon CV37 6ET  Hinckley & Rugby Building Society – <u>Account Opened May 2022</u> Upper Bond Street Hinckley Leicestershire LE10 1NZ
INDEPENDENT EXAMINER	Justine Day 8 Millers Close Welford-On-Avon Stratford-Upon-Avon Warwickshire CV37 8QG
PRINCIPAL ADDRESS	Tiddington Community Centre (TCC) Main Street Tiddington CV37 7AZ 01789 268390
PRIME CONTACT (CHAIR)	Rob Cobley Touchwood, Beeches Walk Tiddington CV37 7AT <u><a href="mailto:rob.cobley@touchwoodonline.com">rob.cobley@touchwoodonline.com</a></u> 01789 293863
SECRETARY	Julia Day 01789 262605
TREASURER	Trevor Lloyd-Adams 01789 266730

# TIDDINGTON COMMUNITY CENTRE

## REPORT OF THE TRUSTEES

for the year ending 31 March 2024

### History and objectives of the Association

The Tiddington Community Centre is a registered charity whose charity number is 1093526. It was founded in 2001 and is governed by a scheme registered with the Charities Commission dated 20 May 2002. The objectives of the charity are to renovate, maintain and run the Tiddington Community Centre (TCC) for the benefit of Tiddington Residents and the wider local community. The TCC was granted a 35-year lease by Coventry Diocesan Trustees on 4 July 2007.

### Management and Governance Arrangements

The members of the Executive Committee, who are the managing trustees of the charity, were all appointed at the Annual General Meeting on 2<sup>nd</sup> October 2023 and hold office until the next Annual General Meeting. They are:

**Rob Copley, John Fox, Julia Day, Trevor Lloyd-Adams, Jo Connolly, Janice Howkins & Eric Davies**

The scheme rules allow for up to 10 elected members of the Executive Committee to hold office and these are elected each year at the AGM. There are currently 7 trustees. Membership of the Charity is open to all persons over the age of 18 years interested in furthering the objects of the Charity. Nominations for new Executive Committee members are advertised locally in advance of the AGM.

The Chair is responsible for the induction of any new trustee, which includes awareness of the Association's responsibilities, the rules of the charity, financial statements, and an understanding of the responsibilities of a charity trustee. The Executive Committee held 4 meetings in the year including the AGM. The Executive Committee regularly reviews the risks faced by the charity. These include the ongoing need to maintain sufficient resources (£10,000) to fully cover all regular maintenance of the Hall inside, outside and the surrounding area.

Following our full Health, Safety and Fire review conducted in February 2022 we have been extremely pleased with how well the doors and windows, installed in September 2022, have performed helping to keep the TCC warmer whilst reducing our electricity charges. On 1<sup>st</sup> April we received delivery of our new Large Fridge, Dishwasher and Electric Oven. Despite having to manually lift the Oven over the Kitchen Counter all was installed and are performing very well.

We have also investigated rotten wood on the back of the TCC high up where the felt meets the back wall. It has proven very difficult to find anyone who was interested in quoting due to the very difficult nature of the work! We continue to search for someone to quote! Also, we have requested an initial quotation for the repair/replacement of the wooden sprung floor in the main hall! We anticipate that this will be at least £10K!

Following the burst pipe in 2023 we followed up the repainting of the gents with repainting both the ladies and disabled loos as well as removing all flaked paint on Woodwork, Windows, Doors plus painting all soffits, fascia and door surrounds. We also asked Alan, our painter, to touch-up the stage, kitchen and entrance hall. This was completed at a total cost of £2,689.

During the year we automated the booking process by installing the Hallmaster Booking System. The system links to the Xero accounting system for invoice management, and the heating system to control the hall temperature according to usage. The integrated process is working well thanks to some great support from John Thomson.

Our increasingly popular monthly TCC Members Film Nights are cashless, and we offer a service to the regular TCC user, the **Stratford As You Like It Blind Club, a registered Charity**. This is working perfectly for both the TCC Film Club and our Blind Club user.

One problem that has been ongoing for a great many years was the use of our 5 large window blinds in the main hall. Often getting stuck or cords broken and really difficulty to repair. We contacted our blind supplier, and they recommend a new motorized system – this was installed and has been a great success with all users and, so far, maintenance free! A great enhancement to the TCC for £1,148.

We attempt to ensure that the TCC is a great place to come to, that it is clean, tidy and in great state of repair inside and out. Our Caretaking/Cleaning costs us £1,287 this year and we are absolutely delighted with the work that Janice does keeping the TCC so very clean, which she has done for so many years! Howard has been ensuring that the outside is well maintained as well as the garden for some years now and provides a great service for £968 for the year, including supplies.

In September 2023 we had a passing courtesy vehicle stop for a comfort break at the TCC but sadly knocking over the left Gate post and gate plus a stretch of the attached fence on entering the TCC! We took the opportunity to replace the whole fence and gates plus posts. Costs were £1,770 which the TCC has paid. We are pursuing the travel company/driver to recover some of our costs! We have photos of the incident!

# TIDDINGTON COMMUNITY CENTRE

## REPORT OF THE TRUSTEES

for the year ending 31 March 2024 – continued

### Review of activities

It is 19 years since the TCC was damaged by fire (**June 2005**) and we continue to improve the TCC as above. We are now back to a more realistic spending this year of **£9,329 (2022/23 £5,959)** on property maintenance, cleaning, consumables and spent **£0 (2022/23 £14,287)** on major works. The TCC has maintained a health usage and just slightly down on the previous year. Income from Hall hire including our annual Pantomime was **£26,447 (2022/23 £27,583)**. We have maintained our £18 hourly charges for all new users.

With the number of regular weekday users mostly constant we are almost fully booked daily from 8.30am until 8pm and later, with gaps only around lunchtime/early afternoon. Pantomime rehearsals are mostly at the weekend for 6 months of the year and we now have some regular weekend bookings. We hope to offer the TCC for parties in the future but without additional volunteers this is not proving possible yet.

We continue to keep the TCC very well maintained inside and out. We have maintained our three toilets as single use with Engaged/Free signs and have continued with no waste bins, users taking away all their own rubbish. The TCC is cleaned every day of use, and the time logged in a control book in the kitchen.

Fortunately, the TCC has significant reserves, and our financial position remains very sound and again this year our income exceeded our costs. Total Receipts were **£28,143 (2022/23 £27,971)** and total expenditure was **£21,660 (2022/23 £31,173)** thus we increased our reserves by **£6,483 (2022/23 reduced reserves by £3,202)**. The TCC General Funds now stands at **£86,1266 (2022/23 £78,856)**.

### Premises Licence

The TCC holds a full Premises Licence which in summary, during agreed opening times, allows us to provide: **The Retail sale of Alcohol for consumption on and off the premises.**

**The Provision of Regulated Entertainment namely:**

- |                                  |  |
|----------------------------------|--|
| a) Plays and Films               | d) Performance of Dance                |
| b) Indoor Sporting Events        | e) Facilities for Making Music         |
| c) Live Music and Recorded Music | f) Provision of facilities for Dancing |

**Our Designated Premises Supervisor and Personal Licence holder is Rob Cobley.**

A Silver Ribbon was awarded by SDC in their "Scores-on-the-doors" Food Hygiene scheme. In 2021 we successfully completed a formal **SDC Food Safety Act 1990 Food Hygiene Self-Assessment**.

### Investment policy and reserves

The policy of the Executive Committee is to maintain sufficient reserves for the long-term maintenance and repair of the TCC – this was recently increased to **£10,000** and currently is seen as being sufficient to maintain the TCC for a year in the event of an emergency. This amount is reviewed annually at our AGM.

### Executive Trustee expenses

No member of the Executive Trustee Committee received any remuneration or expenses during the year (**2022/23 £0**). One Trustee received payment for cleaning services amounting to **£1,287 (2022/23 £1,059)**. All other expenditure related to TCC costs incurred by Executive Trustees and later reimbursed to them by the charity are recorded in the accounts as general expenditure and supported by invoices or receipts.

### Community First Response

We purchased new Defibrillator supplies at £787 on the Community First Responder account.

### Future

The Executive Committee continues to run the TCC for the benefit of the village residents and the wider local community and aim to make a surplus on lettings, so reserves can be built up to cover the costs of future repairs, maintenance, and significant enhancements. We will continue to maintain the TCC this year and following the pantomime some paint touching-up is required in the main hall. We are also looking to get quotes for replacing the main floor of the hall.

On behalf of the Managing Trustees

Rob Cobley, Chair



# TIDDINGTON COMMUNITY CENTRE

## Independent Examiner's Report to the Trustees of the Tiddington Community Centre

Charity No: 1093526

I report to the Trustees on my examination of the accounts of the Tiddington Community Centre for the year ended 31 March 2024, which are set out on pages 7 and 8 of this document.

### Responsibilities and basis of report:

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that the accounts are not required by charity law to be audited and have chosen instead to have an independent examination.

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.

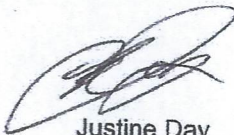
### Independent Examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in accordance with the requirements of section 130 of the Charities Act; or
- (2) the accounts do not accord with those records.

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

Signed:



Name: Justine Day

Address: 8 Millers Close  
Welford-On-Avon  
Stratford-Upon-Avon  
Warwickshire  
CV37 8QG

Date: 11/10/2024

Tiddington Community Centre

**Receipts and payments accounts**

For the period from	1st April 2023	To	31st March 2024
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**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Donations, legacies and grants			-	40
Interest on deposit account	1,696		1,696	348
Hire of Hall and equipment	24,870		24,870	26,022
Film night	1,577		1,577	1,561
			-	-
<b>Sub total (Gross income for AR)</b>	<b>28,143</b>	<b>-</b>	<b>28,143</b>	<b>27,971</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,143</b>	<b>-</b>	<b>28,143</b>	<b>27,971</b>
<b>A3 Payments</b>				
Event costs	543		543	1,685
Film night costs	787		787	433
Consumables	123		123	104
Mayor works and improvements			-	14,287
Property maintenance	7,919		7,919	4,796
Utility costs	6,788		6,788	6,052
Caretaker and cleaning	1,287		1,287	1,059
Community First Response		787	787	-
Other expenses	25		25	25
Bank Fees & charges	88		88	90
Insurance	1,511		1,511	1,415
IT Software and consumables	791		791	492
Telephone, Printing & Stationery	841		841	735
Rent	170		170	-
<b>Sub total</b>	<b>20,873</b>	<b>787</b>	<b>21,660</b>	<b>31,173</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,873</b>	<b>787</b>	<b>21,660</b>	<b>31,173</b>
<b>Net of receipts/(payments)</b>	<b>7,270</b>	<b>- 787</b>	<b>6,483</b>	<b>- 3,202</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>78,856</b>	<b>1,411</b>	<b>80,267</b>	<b>83,469</b>
<b>Cash funds this year end</b>	<b>86,126</b>	<b>624</b>	<b>86,750</b>	<b>80,267</b>

**Tiddington Community Centre**

**Section B Statement of assets and liabilities at the end of the period**

		Unrestricted funds	Restricted funds
Categories	Details	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash held in Current Account	24,082	624
	Hinckley & Rugby Building Society - 90 day Deposit account	62,044	
	<b>Total cash funds</b>	<b>86,126</b>	<b>624</b>

Note 1

		Unrestricted funds	Restricted funds
Categories	Details	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Debtors	473	-
		-	-
		-	-

		Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-

		Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-

		Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Trade Creditors	493	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**Notes to the Accounts**

1. Restricted Funds owned by TCC-based Youth Group and TCC - based Community First Response balances as at the year end were £138 and £486 respectively. In the year £787 was spent from TCC -based Community First Response fund on replacement batteries and pads for the defibrillator. There were no movement of funds during the year for the TCC-based Youth Group.

**TIDDINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1093526

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# Accounts

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# **TIDDINGTON COMMUNITY CENTRE (TCC)**

## **REPORT AND FINANCIAL STATEMENTS**

**31 MARCH 2023**

**Charity Number 1093526**



**The Tiddington Community Centre**

# TIDDINGTON COMMUNITY CENTRE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023

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Statement of Assets and Liabilities	8

**TIDDINGTON COMMUNITY CENTRE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**for the year ending 31 March 2023**

CHARITY NUMBER.	1093526
CONSTITUTION	The charity is governed by the Scheme dated <b>20 May 2002</b> .
NAMES OF MANAGING TRUSTEES	The members of the Committee of Management are the managing trustees of the charity. Details of the Committee members are shown on Page 4.
BANKERS	HSBC Bank PLC UK 13 Chapel Street Stratford-upon-Avon CV37 6ET  Hinckley & Rugby Building Society – <u>Account Opened May 2022</u> Upper Bond Street Hinckley Leicestershire LE10 1NZ
INDEPENDENT EXAMINER	Rachel Syson Boundary House Beeches Walk Tiddington Stratford-upon-Avon CV37 7AT
PRINCIPAL ADDRESS	Tiddington Community Centre (TCC) Main Street Tiddington CV37 7AZ 01789 268390
PRIME CONTACT (CHAIR)	Rob Cobley Touchwood, Beeches Walk Tiddington CV37 7AT <a href="mailto:rob.cobley@touchwoodonline.com">rob.cobley@touchwoodonline.com</a> 01789 293863
SECRETARY	Julia Day 01789 262605
TREASURER	Trevor Lloyd-Adams 01789 266730

# TIDDINGTON COMMUNITY CENTRE

## REPORT OF THE TRUSTEES

### for the year ending 31 March 2023

#### History and objectives of the Association

The **Tiddington Community Centre** is a registered charity whose charity number is **1093526**. It was founded in **2001** and is governed by a scheme registered with the Charities Commission dated **20 May 2002**. The objectives of the charity are **to renovate, maintain and run the Tiddington Community Centre (TCC) for the benefit of Tiddington Residents and the wider local community**. The TCC was granted a **35-year lease** by Coventry Diocesan Trustees on **4 July 2007**.

#### Management and Governance Arrangements

The members of the Executive Committee, who are the managing trustees of the charity, were all appointed at the **Annual General Meeting on 24<sup>th</sup> October 2022** and hold office until the next Annual General Meeting. They are:

**Rob Copley, John Fox, Julia Day, Trevor Lloyd-Adams, Jo Connolly, Janice Howkins & Eric Davies**

The scheme rules allow for up to 10 elected members of the Executive Committee to hold office and these are elected each year at the AGM. There are currently 7 trustees. Membership of the Charity is open to all persons over the age of 18 years interested in furthering the objects of the Charity. Nominations for new Executive Committee members are advertised locally in advance of the AGM.

The Chair is responsible for the induction of any new trustee, which includes awareness of the Association's responsibilities, the rules of the charity, financial statements, and an understanding of the responsibilities of a charity trustee. The Executive Committee held 4 meetings in the year including the AGM. The Executive Committee regularly reviews the risks faced by the charity. These include the ongoing need to maintain sufficient resources (£10,000) to fully cover all maintenance of the Hall inside, outside and the surrounding area.

A full Health, Safety and Fire review conducted in February 2022 strongly recommended an urgent formal review of our 4 external doors, our 3 Emergency doors and the 5 large windows in the main hall. The resulting investigation highlighted the need for them all to be replaced. Quotes were obtained and a local Stratford family firm, **Windows are Us** was selected. The total replacement costs being £14,287. We are delighted with the quality of the doors and windows, especially the ease of use of the new emergency doors. Instillation was performed over a weekend in September and so there was no disruption to our regular users.

Our Xero accounting system is working well thanks to some great support from our accountant John Thomson. All regular users are invoiced each month and pay directly into our HSBC bank account. Confirmation receipts are sent on payment.

Our increasingly popular monthly TCC Members Film Nights are now cashless. All transactions are by credit/debit card via our iZettle Card Reader and directly into our HSBC account. We have also offered this cashless service to a regular TCC user, the **Stratford As You Like It Blind Club**. This has now been working perfectly for some 6 months and is a really great help to this registered Blind Charity. Our Monmouthshire Building Society a/c was closed on 17/02/2022 and all monies transferred to our HSBC a/c. Since then, we have opened a higher interest account with **Hinckley & Rugby Building Society** and deposited £50,000.

#### Review of activities

It is now 18 years since the TCC was damaged by fire (**June 2005**) and we continue to improve the TCC. We are now back to a more realistic spending this year of **£5,959 (2021/22 £2,755)** on property maintenance, cleaning, consumables and spent **£14,287 (2021/22 £0)** on major works. The usage of the TCC has grown again and is now busier than it has ever been! Income from Hall hire again rose significantly, including our annual Pantomime, to **£27,583 (2021/22 £19,706)** - 40% up on last year. We have maintained our £18 hourly charges for all new users.

With the growth in the number of regular weekday users we are almost fully booked daily from 8.30am until 8pm and later, with gaps only around lunchtime/early afternoon. Pantomime rehearsals are mostly at the weekend for 6 months of the year and we now have some additional ad-hoc weekend bookings. We still hope to offer the TCC for parties in the future but without additional volunteers this is not proving possible yet.

We continue to keep the TCC very well maintained inside and out. Although, the sharp cold spell, just before Christmas caused a significant problem with a burst pipe in the attic that flooded the gent's toilets and into the entrance hall and ladies before pouring out of the front door! All without a dance class knowing there was a problem! A passerby phoned me to report the problem. As a result, we had some unexpected bills for repairs to pipes, lights, and the complete redecoration of the gent's toilets of £1,386. We have maintained our three toilets as single use with Engaged/Free signs and have continued with no waste bins, users taking away all their own rubbish. The TCC is cleaned every day of use and the time logged in a control book in the kitchen.

# TIDDINGTON COMMUNITY CENTRE

## REPORT OF THE TRUSTEES for the year ending 31 March 2023 - continued

Fortunately, the TCC has significant reserves, and our financial position remains very sound, however, this year our costs did exceed our income. Total Receipts were **£27,971 (2021/22 £21,076)** and total expenditure was **£31,173 (2021/22 £10,627)** thus we reduced our reserves by **£3,202 (2021/22 increased reserves by £10,449)**. The TCC General Funds now stands at **£78,856 (2021/22 £82,058)**.

### Premises Licence

The TCC holds a full **Premises Licence** which in summary, **during agreed opening times**, allows us to provide:  
**The Retail sale of Alcohol for consumption on and off the premises.**

**The Provision of Regulated Entertainment namely:**

- a) **Plays**
- b) **Films**
- c) **Indoor Sporting Events**
- d) **Live Music**
- e) **Recorded Music**
- f) **Performance of Dance**
- g) **Facilities for Making Music**
- h) **Provision of facilities for Dancing**

**Our Designated Premises Supervisor and Personal Licence holder is Rob Cobley.**

A Silver Ribbon was awarded by SDC in their "Scores-on-the-doors" Food Hygiene scheme. In 2021 we successfully completed a formal **SDC Food Safety Act 1990 Food Hygiene Self-Assessment**.

### Investment policy and reserves

The policy of the Executive Committee is to maintain sufficient reserves for the long-term maintenance and repair of the TCC – this was recently increased **to £10,000** and currently is seen as being sufficient to maintain the TCC for a year in the event of an emergency. This amount is reviewed annually at our AGM.

### Executive Trustee expenses

No member of the Executive Trustee Committee received any remuneration or expenses during the year (**2021/22 £0**). One Trustee received payment for cleaning services amounting to **£1,059 (2021/22 £838)**. All other expenditure related to TCC costs incurred by Executive Trustees and later reimbursed to them by the charity are recorded in the accounts as general expenditure and supported by invoices or receipts.

### Community First Response

There was no movement on the Community First Responder account. A training session was held by Trevor Lloyd-Adams in September 2022 with 17 local attendees.

### Future

The Executive Committee continues to run the TCC **for the benefit of the village residents and the wider local community** and aim to make a surplus on lettings, so reserves can be built up to cover the costs of future repairs, maintenance, and significant enhancements.

We will continue to maintain the TCC this year by re-painting parts of the main hall, entrance hall, toilets, and kitchen to include much of the outside paint work and wooden fence to ensure the TCC is always looking great for our users. We have on order a new large domestic Fridge, Dishwasher and Cooker for delivery 1 April 2023. With electricity now costing over £6,000 a year we will continue to evaluate if Infrared heating would be of benefit.

On behalf of the Managing Trustees

**Rob Cobley, Chair**



# TIDDINGTON COMMUNITY CENTRE

## Independent Examiner's Report to the Trustees of the Tiddington Community Centre

Charity No: 1093526

I report to the Trustees on my examination of the accounts of the **Tiddington Community Centre** for the year ended 31 March 2023, which are set out on pages 7 and 8 of this document.

### Responsibilities and basis of report:

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that the accounts are not required by charity law to be audited and have chosen instead to have an independent examination.

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:

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in accordance with the requirements of section 130 of the Charities Act; or
- (2) the accounts do not accord with those records.

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

Signed:



Name:

Rachel Syson. ACA ICAEW

Address:

Boundary House  
Beeches Walk  
Tiddington  
Stratford upon Avon  
CV37 7AT

Date:

28/7/23

## Receipts and payments accounts

For the period from	1st April 2022	To	31st March 2023
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Donations, legacies and grants	40		40	1,200
Interest on deposit account	348		348	170
Hire of Hall and equipment	26,022		26,022	18,883
Film night	1,561		1,561	823
			-	
<b>Sub total (Gross income for AR)</b>	<b>27,971</b>	<b>-</b>	<b>27,971</b>	<b>21,076</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,971</b>	<b>-</b>	<b>27,971</b>	<b>21,076</b>
<b>A3 Payments</b>				
Event costs	1,685		1,685	70
Film night costs	433		433	436
Consumables	104		104	67
Mayor works and improvements	14,287		14,287	-
Property maintenance	4,796		4,796	1,849
Utility costs	6,052		6,052	4,711
Caretaker and cleaning	1,059		1,059	838
Community First Response			-	
Other expenses	25		25	80
Bank Fees & charges	90		90	34
Insurance	1,415		1,415	1,355
IT Software and consumables	492		492	521
Telephone, Printing & Stationery	735		735	666
			-	
<b>Sub total</b>	<b>31,173</b>	<b>-</b>	<b>31,173</b>	<b>10,627</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,173</b>	<b>-</b>	<b>31,173</b>	<b>10,627</b>
<b>Net of receipts/(payments)</b>	<b>- 3,202</b>	<b>-</b>	<b>- 3,202</b>	<b>10,449</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>82,058</b>	<b>1,411</b>	<b>83,469</b>	<b>73,020</b>
<b>Cash funds this year end</b>	<b>78,856</b>	<b>1,411</b>	<b>80,267</b>	<b>83,469</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash held in Current Account	28,508	1,411
	Hinckley & Rugby Building Society - 90 day Deposit account	50,348	
	<b>Total cash funds</b>	<b>78,856</b>	<b>1,411</b>

Note 1

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Debtors	15	-
		-	-
		-	-

Categories	Details	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-

Categories	Details	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-

Categories	Details	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Trade Creditors	136	
	Prepayments	162	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name	Date of approval

**Notes to the Accounts**

1. Restricted Funds owned by TCC-based Youth Group and TCC - based Community First Response balances as at the year end were £138 and £1,273 respectively. There were no movement of funds during the year for either Funds