

TARDEBIGGE COMMUNITY HALL

England & Wales · Charity number 1099147

Details

Status Registered

Legal form Trust

Registered 2003-08-27

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

Contact

Address Rose Cottage
Brockhill Lane
Redditch
B97 6RB

Phone 07710422881

Email tchbookings@gmail.com

Website www.tardcomhall.org.uk

Activities

Objects: FOR THE PURPOSES OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF TUTNALL AND COBLEY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The community hall provides meeting and entertainment space for the community. There are several major users these include the local first school, brownies, exercise classes and national trust to name a few. The hall is also used at weekends for weddings, parties and christenings.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE INHABITANTS OF THE PARISH OF TUTNALL AND COBLEY
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,453	£46,151	-	-
2024-03-31	£28,055	£10,866	-	-
2023-03-31	£29,860	£18,626	-	-
2022-03-31	£23,691	£13,355	-	-
2021-03-31	£10,185	£5,338	-	-

Trustees

Name	Role	Appointed
ROB OLDAKER	Chair	
Amanda Lawler		2022-07-10
Julie Flynn		2014-05-01
Lynn Denyer		
Mark hughes		2022-07-10
Michael Ryan		2018-04-01

TARDEBIGGE COMMUNITY HALL

England & Wales - Charity number 1099147

Accounts

TARDEBIGGE COMMUNITY HALL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2025

Registered charity no.1099147

TARDEBIGGE COMMUNITY HALL
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report together with the financial statements of the charity for the year ended 31 March 2025.

Organisational structure

Tardebigge Community Hall is constituted by a Deed of Trust dated 22nd July 2003 and is a registered charity, No. 1099147.

Governance and Management

New trustees are appointed by existing trustees. The trustees meet on a regular basis. The board of trustees aims to have a broad range of skills represented.

Objectives and activities

The principle objects of the charity are for the purposes of a community hall for the use of the inhabitants of the parish of Tutnall and Cobley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

The community hall provides meeting and entertainment space for the community. There are several major users these include the local first school, brownies, exercise classes and National Trust to name a few. The hall is also used at weekends for weddings, parties and christenings.

Financial review

The net outgoing unrestricted resources before transfers for the year amounted to -£17,322 (2024: net incoming £17,063).

At 31 March 2025 the unrestricted cash funds amounted to £40,152 (2024: £57,474) and assets retained for own use amounted to £357,228

Reserves and reserves policy

The policy agreed by the trustees is to aim to hold in unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies, for a period of six months. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would then be necessary to consider how the funding would be replaced or activities changed. The amount of 'free' reserves at 31 March 2025 amounts to £40,152 (2024: £57,474) and equates to approximately three years expenditure.

Risk policy and review

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

Trustees

The trustees holding office during the whole year unless otherwise stated were as follows:

Rob Oldaker
Lynn Denyer
Julie Flynn
Michael Ryan
Mark Hughes
Amanda Lawlor

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

2025

Independent Examiner's Report to Tardebigge Community Hall

I report to the Trustees of Tardebigge Community Hall on my examination of the accounts for the year ended 31st March 2025.

Responsibilities and basis of report.

As the charity trustees of the Trust 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

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

- (1) Accounting records were not kept in respect of the Trust as required by section 130 of the 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 in this report in order to enable proper understanding of the accounts to be reached.

S A Reeves

Sally-Ann Reeves FCCA

Member of the Association of Chartered
Certified Accountants
Broadway
Worcestershire

8th May 2025

Tardebigge Community Hall**Receipts and Payments****For the year ended 31st March 2025**

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £
Receipts						
Community Hall income	28,453	-	28,453	28,055	-	28,055
Donation	-	-	-	-	-	-
Bank interest	376	-	376	90	-	90
Total receipts	28,829	-	28,829	28,145	-	28,145
Payments						
Cleaning supplies	164	-	164	272	-	272
Electricity	2,801	-	2,801	2,599	-	2,599
Maintenance	1,565	-	1,565	1,591	-	1,591
Water	318	-	318	331	-	331
Insurance	1,195	-	1,195	1,283	-	1,283
Telephone	717	-	717	594	-	594
Stationery	215	-	215	287	-	287
Lawn mowing	579	-	579	491	-	491
Rent	532	-	532	414	-	414
Subscriptions	-	-	-	107	-	107
Website rental	89	-	89	74	-	74
Specific items*	35,891	-	35,891	1,832	-	1,832
Independent examination fee	225	-	225	150	-	150
Fire protection	122	-	122	148	-	148
Keyholder	958	-	958	620	-	620
Feed in tariff rebate	(779)	-	(779)	(867)	-	(867)
Booking Officer	1,440	-	1,440	1,040	-	1,040
Bank charges	119	-	119	116	-	116
Total payments	46,151	-	46,151	11,082	-	11,082
Net receipts/(payments)	(17,322)	-	(17,322)	17,063	-	17,063
Cash funds as at 31st March 2024	57,474	-	57,474	40,411	-	40,411
Cash funds as at 31st March 2025	40,152	-	40,152	57,474	-	57,474

Notes:***Specific items**

BDC Planning fee	931	Lighting	177
Conrad Davies Builder - Extension	32,000	Defibrillator	24
Reddipest	125	School gate	400
Toilet	205	Septic Tank	190
Architect fees	2,630	Electrics	570
		Mobile	115
		BDC Planning fee	356
	35,891		1,832

Tardebigge Community Hall
Statement of Assets and Liabilities
For the year ended 31st March 2025

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £
Cash funds						
HSBC Current Account	25,784	-	25,784	52,303	-	52,303
HSBC Deposit Account	-	-	-	5,171	-	5,171
The Charity Bank	14,368	-	14,368	-	-	-
	<u>40,152</u>	<u>-</u>	<u>40,152</u>	<u>57,474</u>	<u>-</u>	<u>57,474</u>
Current assets						
Monies held on account	<u>229</u>	<u>-</u>	<u>229</u>	<u>178</u>	<u>-</u>	<u>178</u>
Assets retained for own use						
Building & major equipment	-	357,228	357,228	-	357,228	357,228
	<u>-</u>	<u>357,228</u>	<u>357,228</u>	<u>-</u>	<u>357,228</u>	<u>357,228</u>

TARDEBIGGE COMMUNITY HALL

England & Wales - Charity number 1099147

Accounts

TARDEBIGGE COMMUNITY HALL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2024

Registered charity no.1099147

TARDEBIGGE COMMUNITY HALL
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report together with the financial statements of the charity for the year ended 31 March 2024.

Organisational structure

Tardebigge Community Hall is constituted by a Deed of Trust dated 22nd July 2003 and is a registered charity, No. 1099147.

Governance and Management

New trustees are appointed by existing trustees. The trustees meet on a regular basis. The board of trustees aims to have a broad range of skills represented.

Objectives and activities

The principle objects of the charity are for the purposes of a community hall for the use of the inhabitants of the parish of Tutnall and Cobley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

The community hall provides meeting and entertainment space for the community. There are several major users these include the local first school, brownies, exercise classes and National Trust to name a few. The hall is also used at weekends for weddings, parties and christenings.

Financial review

The net incoming unrestricted resources before transfers for the year amounted to £17,063 (2023: net incoming £11,257).

At 31 March 2024 the unrestricted cash funds amounted to £57,474 (2023: £40,411) and assets retained for own use amounted to £357,228

Reserves and reserves policy

The policy agreed by the trustees is to aim to hold in unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies, for a period of six months. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would then be necessary to consider how the funding would be replaced or activities changed. The amount of 'free' reserves at 31 March 2024 amounts to £57,474 (2023: £40,411) and equates to approximately three years expenditure.

Risk policy and review

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

Trustees

The trustees holding office during the whole year unless otherwise stated were as follows:

Rob Oldaker
Lynn Denyer
Julie Flynn
Michael Ryan
Mark Hughes
Amanda Lawlor

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 6th June 2024

Independent Examiner's Report to Tardebigge Community Hall

I report to the Trustees of Tardebigge Community Hall on my examination of the accounts for the year ended 31st March 2024.

Responsibilities and basis of report.

As the charity trustees of the Trust 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

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

- (1) Accounting records were not kept in respect of the Trust as required by section 130 of the 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 in this report in order to enable proper understanding of the accounts to be reached.

S A Reeves

Sally-Ann Reeves FCCA

Member of the Association of Chartered
Certified Accountants
Broadway
Worcestershire

6th June 2024

Tardebigge Community Hall

Receipts and Payments

For the year ended 31st March 2024

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
Receipts						
Community Hall income	28,055	-	28,055	29,860	-	29,860
Donation		-	-	-	-	-
Bank interest	90	-	90	23	-	23
Total receipts	28,145	-	28,145	29,883	-	29,883
Payments						
Cleaning supplies	272	-	272	195	-	195
Electricity	2,599	-	2,599	4,702	-	4,702
Maintenance	1,591	-	1,591	2,831	-	2,831
Water	331	-	331	348	-	348
Insurance	1,283	-	1,283	1,083	-	1,083
Telephone	594	-	594	546	-	546
Stationery	287	-	287	358	-	358
Lawn mowing	491	-	491	493	-	493
Rent	414	-	414	1,028	-	1,028
Subscriptions	107	-	107	244	-	244
Website rental	74	-	74	90	-	90
Specific items*	1,832	-	1,832	5,026	-	5,026
Independent examination fee	150	-	150	150	-	150
Fire protection	148	-	148	94	-	94
Keyholder	620	-	620	945	-	945
Feed in tariff rebate	(867)	-	(867)	(696)	-	(696)
Booking Officer	1,040	-	1,040	1,055	-	1,055
Bank charges	116	-	116	134	-	134
Total payments	11,082	-	11,082	18,626	-	18,626
Net receipts/(payments)	17,063	-	17,063	11,257	-	11,257
Cash funds as at 31st March 2023	40,411	-	40,411	29,154	-	29,154
Cash funds as at 31st March 2024	57,474	-	57,474	40,411	-	40,411

787.53

Notes:

***Specific items**

Lighting	177		Ceiling panels	5,026
Defibrillator	24			
School gate	400			
Septic Tank	190			
Electrics	570			
Mobile	115			
BDC Planning fee	356			
	1,832			5,026

Tardebigge Community Hall
Statement of Assets and Liabilities
For the year ended 31st March 2024

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
Cash funds						
HSBC Current Account	52,303	-	52,303	35,330	-	35,330
HSBC Deposit Account	5,171	-	5,171	5,081	-	5,081
	<u>57,474</u>	<u>-</u>	<u>57,474</u>	<u>40,411</u>	<u>-</u>	<u>40,411</u>
Current assets						
Monies held on account	<u>178</u>	<u>-</u>	<u>178</u>	<u>774</u>	<u>-</u>	<u>774</u>
Assets retained for own use						
Building & major equipment	-	357,228	357,228	-	357,228	357,228
	<u>-</u>	<u>357,228</u>	<u>357,228</u>	<u>-</u>	<u>357,228</u>	<u>357,228</u>

TARDEBIGGE COMMUNITY HALL

England & Wales - Charity number 1099147

Accounts

TARDEBIGGE COMMUNITY HALL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

Registered charity no.1099147

TARDEBIGGE COMMUNITY HALL
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report together with the financial statements of the charity for the year ended 31 March 2023.

Organisational structure

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Governance and Management

New trustees are appointed by existing trustees. The trustees meet on a regular basis. The board of trustees aims to have a broad range of skills represented.

Objectives and activities

The principle objects of the charity are for the purposes of a community hall for the use of the inhabitants of the parish of Tutnall and Copley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

The community hall provides meeting and entertainment space for the community. There are several major users these include the local first school, brownies, exercise classes and National Trust to name a few. The hall is also used at weekends for weddings, parties and christenings.

Financial review

The net incoming unrestricted resources before transfers for the year amounted to £11,257 (2022: net incoming £10,336).

At 31 March 2023 the unrestricted cash funds amounted to £40,411 (2022: £29,154) and assets retained for own use amounted to £357,228

Reserves and reserves policy

The policy agreed by the trustees is to aim to hold in unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies, for a period of six months. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would then be necessary to consider how the funding would be replaced or activities changed. The amount of 'free' reserves at 31 March 2023 amounts to £40,411 (2022: £29,154) and equates to approximately two years expenditure.

Risk policy and review

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

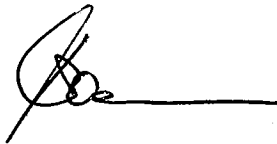
Trustees

The trustees holding office during the whole year unless otherwise stated were as follows:

Rob Oldaker
Lynn Denyer
Julie Flynn
Michael Ryan
Mark Hughes
Amanda Lawler

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by

 chairman

Trustee

Independent Examiner's Report to Tardebigge Community Hall

I report to the Trustees of Tardebigge Community Hall on my examination of the accounts for the year ended 31st March 2023.

Responsibilities and basis of report.

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

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Independent Examiner's statement

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- (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 in this report in order to enable proper understanding of the accounts to be reached.

S A Reeves

Sally-Ann Reeves FCCA

Member of the Association of Chartered
Certified Accountants

Shire Barn
Hewell Lane
Tardebigge
Worcs

24th April 2023

Tardebigge Community Hall**Receipts and Payments****For the year ended 31st March 2023**

	Unrestricted 2023	Restricted 2023	Total 2023	Unrestricted 2022	Restricted 2022	Total 2022
	£	£	£	£	£	£
Receipts						
Community Hall income	29,860	-	29,860	23,691	-	23,691
Donation	-	-	-	-	-	-
Bank interest	23	-	23	-	-	-
	-	-	-	-	-	-
Total receipts	29,883	-	29,883	23,691	-	23,691
Payments						
Cleaning supplies	195	-	195	212	-	212
Electricity	4,702	-	4,702	2,302	-	2,302
Maintenance	2,831	-	2,831	4,132	-	4,132
Water	348	-	348	142	-	142
Insurance	1,083	-	1,083	1,035	-	1,035
Telephone	546	-	546	243	-	243
Stationery	358	-	358	143	-	143
Lawn mowing	493	-	493	438	-	438
Rent	1,028	-	1,028	-	-	-
Subscriptions	244	-	244	534	-	534
Website rental	90	-	90	33	-	33
Specific items	5,026	-	5,026	3,375	-	3,375
Independent examination fee	150	-	150	150	-	150
Fire protection	94	-	94	140	-	140
Keyholder	945	-	945	600	-	600
Feed in tariff rebate	(696)	-	(696)	(661)	-	(661)
Booking Officer	1,055	-	1,055	495	-	495
Bank charges	134	-	134	42	-	42
Total payments	18,626	-	18,626	13,355	-	13,355
Net receipts/(payments)	11,257	-	11,257	10,336	-	10,336
Cash funds as at 31st March 2022	29,154	-	29,154	18,818	-	18,818
Cash funds as at 31st March 2023	40,411	-	40,411	29,154	-	29,154

Notes:**Specific items**

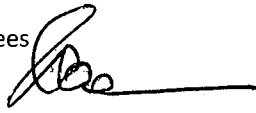
Ceiling panels 5,026

5,026

Tardebigge Community Hall
Statement of Assets and Liabilities
For the year ended 31st March 2023

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £
Cash funds						
HSBC Current Account	35,330	-	35,330	24,096	-	24,096
HSBC Deposit Account	5,081	-	5,081	5,058	-	5,058
	<u>40,411</u>	<u>-</u>	<u>40,411</u>	<u>29,154</u>	<u>-</u>	<u>29,154</u>
Current assets						
Monies held on account	<u>-</u>	<u>-</u>	<u>-</u>	<u>774</u>	<u>-</u>	<u>774</u>
Assets retained for own use						
Building & major equipment	<u>-</u>	<u>357,228</u>	<u>357,228</u>	<u>-</u>	<u>357,228</u>	<u>357,228</u>
	<u>-</u>	<u>357,228</u>	<u>357,228</u>	<u>-</u>	<u>357,228</u>	<u>357,228</u>

Signed on behalf of Trustees

 chairman

Dated..... 3/5/2023