

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 £
<u>Receipts</u>						
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
<u>Payments</u>						
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 £
<u>Cash funds</u>						
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>
<u>Current assets</u>						
Monies held on account	<u>229</u>	<u>-</u>	<u>229</u>	<u>178</u>	<u>-</u>	<u>178</u>
<u>Assets retained for own use</u>						
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>