

THE TIDDY HALL

England & Wales · Charity number 239765

Details

Other names	TIDDY HALL TRUSTEES
Status	Registered
Legal form	Trust
Registered	1965-02-09
Register	View on the Charity Commission register

Contact

Address The Village Hall
Shipton Road
Ascott-Under-Wychwood
Chipping Norton
Oxfordshire
OX7 6AG

Phone 07958568804

Email info@tidddyhall.org.uk

Website www.tidddyhall.com

Activities

Objects: HALL FOR THE BENEFIT OF THE INHABITANTS.

Activities: Managing village hall for the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ASCOTT-UNDER-WYCHWOOD AND NEIGHBOURHOOD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£23,667	£59,779	-	-
2024-05-31	£42,281	£19,936	-	-
2023-05-31	£18,256	£26,201	-	-
2022-05-31	£16,908	£19,830	-	-
2021-05-31	£34,762	£34,057	-	-

Trustees

Name	Role	Appointed
John Bugeja	Chair	2021-06-01
Andrew Trevor Weaver		2025-09-04
Cathy Ferrier		2025-09-04
Katherine Frances Gale		2026-01-13
Lorna Bates		2025-09-04
Mark Pidgeon		2022-08-31

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Accounts

Annual Report 1 June 2023 to 31 May 2024

During this financial year, Tiddy Hall generated total income of £42,281.78 compared with £18,256.64 in 2022/23.

This number, however, includes a substantial grant received from The National Lottery in the sum of £19,123. This grant was for the installation of a POV System (solar panels, inverter and battery) and the replacement of existing sodium and fluorescent lights with a new LED lighting system. In combination, this investment will significantly reduce Tiddy Hall's energy efficiency and reduce our carbon footprint in the future. Though the grant was received in full in 2022/24, only the deposit was paid during the same financial year, with the balance being paid in the subsequent year (2024/25).

Taking the grant into account, our underlying income was £23,258.78 (£4,902.14 or 26% up on the previous year). The income was generated from hiring the hall and from fundraising activities (e.g. dinner dances) organized by the trustees.

Expenditure in 2023/24 was £19,936.38 compared with £26,201.43 in 2022/23.

As noted above in respect of the grant received from The National Lottery, only the deposit for the POV System and LED Lighting System was paid during 2023/24 (£2,868) with the balance being payable in 2024/25. The unspent grant totalled £16,255.00.

Other significant capital expenditure included repairs to the patio doors (£1,244.46), tree removal (£650) and a new cooker for the use of hirers (£799).

Energy costs in 2023/24 totalled £4,280.55. Bills totalling £2,649.40 which were due in 2023/24 were not, however, paid until 2024/25. The true energy cost in 2023/24 was, therefore, £6,929.95. This compares with £9,502.53 in 2022/23.

The true surplus, after these adjustments, is £3,441.00. This compares favourably with the deficit in 2022/23 of £7,944.79.

The balance sheet as at 31 May 2024 shows total current assets of £57,937.33 compared with £36,005.99 in 2022/23. The Savings Account balance was higher due to the unspent grant mentioned earlier.

Current liabilities totalled £18,904.40 comprising the unspent grant (£16,255.00) and the unpaid electricity bills (£2,649.40).

Net worth was £39,032.93 compared with £36,005.99 in 2022/23.

Use of the hall by hirers picked up a little in 2023/24 following a significant fall-off in the previous couple of years due to Covid. Activity has not yet, however, returned to pre-Covid levels. The cost-of-living crisis and dramatic increase in

The Tiddy Hall

Shipton Road
Ascott under Wychwood
OX7 6AG

energy costs have had a notable impact on financial performance. In order to compensate for the increased costs and reduced hiring activity, the trustees agreed a modest increase in hiring fees (the first since 2014) and also undertook several successful fundraising events.



John Bugeja

Chair of Trustees

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e jmbugaja@aol.com

Tiddy Hall

P&L

1 June 2023 to 31 May 2024

Income	23/24	23/24	22/23	22/23
Hire of Hall	14,709.50		11,504.95	
Events/Fundraisers	3,389.00		-	
Grants	19,123.00		-	
Bar Receipts	4,899.95		6,648.71	
Miscellaneous	9.60		92.00	
Interest	150.73		10.98	
Donations	-		-	
		42,281.78		18,256.64
Expenditure				
Insurance	694.98		685.57	
Electricity	4,280.55		9,502.53	
Cleaning, Refuse Collection	2,889.28		4,770.02	
Capital Expenses, Repairs & Rebewals	8,889.14		7,388.52	
Council Tax	953.64		336.32	
Water Rates	1,450.71		742.34	
Licences	356.10		755.60	
Bar Stocks	171.74		1,103.42	
Miscellaneous	250.24		917.11	
		19,936.38		26,201.43
Surplus/(Deficit)		22,345.40		(7,944.79)
Electricity fees due but not paid	2,649.40			
Grant not spent during year	16,255.00			
Surplus after adjustments		3,441.00		

Tiddy Hall

Balance Sheet

31-May-24

	23/24	23/24	22/23	22/23
Current Assets				
Current Account	25,906.87		29,605.46	
Savings Account	31,137.03		5,040.53	
Cash in Hand	893.43		1,360.00	
		57,937.33		36,005.99
Current Liabilities				
Unused Grant	16,255.00		-	
Electricity Bills	2,649.40		-	
		18,904.40		-
Net Worth		39,032.93		36,005.99

Signed by
Treasurer



Signed by
Accountant



Tiddy Hall

P&L

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Grants	19,123.00		-	
Bar Receipts	4,899.95		6,648.71	
Miscellaneous	9.60		92.00	
Interest	150.73		10.98	
Donations	-		-	
		42,281.78		18,256.64
Expenditure				
Insurance	694.98		685.57	
Electricity	4,280.55		9,502.53	
Cleaning, Refuse Collection	2,889.28		4,770.02	
Capital Expenses, Repairs & Rebewals	8,889.14		7,388.52	
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Tiddy Hall

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Signed by
Treasurer



Signed by
Accountant



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England & Wales - Charity number 239765

Accounts

Tiddy Hall Trustees - Trustees' Annual Report 2020-21

Given the limited scope of the Charity, the Trustees have elected to provide a 'simple report' for smaller charities.

Name - Tiddy Hall Trustees

Registration Number - 239765

Address - Tiddy Hall, Shipton Rd, Ascott-under-Wychwood OX76AG

Trustees Names -

Roger Frederic Shepherd - President

Simon Gidman - Chairman

Nicholas Anthony Carter - Treasurer

Ingrid Ridley - Bookings Clerk

Pauline Plant

Jacquie Bugeja - Secretary

James Graham Bell

The Charity is managed by a Board of Trustees, the officers of which stand for re-election annually. The sole purpose of the Charity is to manage the village hall (Tiddy Hall) in Ascott-under-Wychwood, Oxfordshire on behalf of the local community.

The objective of the Charity is to maintain and manage the local community hall so that it is safe, clean and fit for purpose for the variety of users who make use of this facility.

Income is derived from renting-out the Hall, kitchen and meeting room to individuals or organisations in the locality. In addition, fund-raising events are organised and occasional donations made, in order to boost the Charity's financial reserves.

During the financial year 2020-21, the trustees completed a planned project to refurbish the toilet/washing facilities at the Hall. Competitive quotations were received. During the financial year additional grant funds were received which totalled £11,731 from various sources, particularly Ascott-under-Wychwood

Parish Council, West Oxfordshire District Council and Garfield Weston. The planned works were undertaken in August 2020 with a total outlay of £26,314.

The trustees noted that during the reporting period, income for hire of the hall declined significantly to £4,966 as a result of Covid-related restrictions. However, the Charity was in receipt of 2 Government Covid-related Business grants totalling £17,907 which assisted in covering the various outgoings during the period.

The Charity's accounts have been certified by an independent Chartered Accountant.

S Gidman

Chairman

N A Carter

Hon. Treasurer

March 2022