



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st February 2021 Period start date to 31st January 2022 Period end date

Charity name: Tadmarton Village Hall Trust

Charity registration number: 286258

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold the property vested in the Trustees for the use of inhabitants of the beneficial area without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To maintain the fabric of the historic school building and land owned by the trust for the use of a village hall. Projects during the year included the refurbishment of the cloakroom facilities, exterior lighting improvements and new curtains. To manage and provide the village hall for hiring to various clubs and societies, youth groups, meetings including parish council, private parties and polling station. Also, to provide a venue for residents of all ages to meet and socialize at weekly and monthly coffee mornings and film club, as well as annual events such as Christmas Fayre, Pudding Club etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have regard to the guidance issued by the Charity Commission on public benefit. Tadmarton Village Hall is open to all in the community who wish to attend.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Village Hall continues to provide a focal point for members of the community to come together in a safe and warm environment, particularly following the Covid Lockdowns. Initially on re-opening in August 2021, we offered a daily 'drop-in' centre for locals to meet and reconnect with free refreshments. Other events resumed such as Coffee Mornings, Seniors Lunch Club where a hot meal is provided, Film Club, and Kids and Caffeine where families meet to play and chat. Clubs and Societies returned including Horticultural Society, Folk Dancing Club, and Table Tennis team.</p> <p>The Trustees have continued to maintain the structure of the historic school building and improve the facilities provided with the complete refurbishment of the male and female toilets, new curtains and improvements to the exterior lighting during the year. The Trust also received a donation of a new cooker for the kitchen. The Village Hall has also been hired to local businesses for the use of exercise classes, craft workshops etc.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We took the opportunity whilst the hall was closed to complete the most urgent works which would normally have been disruptive to the daily operation of the hall.
Performance of fundraising activities against objectives set	Para 1.41	Of the fundraising activities we were able to hold in the later part of the year, we exceeded our expectations in terms of attendance and income. This formed the basis of future event planning.
Investment performance against objectives	Para 1.41	All investment was controlled and operated against a set budget.
Other		<p>The village hall has undertaken a proactive role in creating it's own social media network through the usual outlets and our own bespoke e-newsletter.</p> <p>Data collection for this has been ongoing throughout 2021.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust's closing financial position at the yearend is £32,658, up £1,326 on the previous year. Total income for the year was £28,333, which included COVID grants of £22,708. Lettings income was £1,129, donations totalled £2,033, fund raising including the "250 Club" totalled £2,234 and interest on investment account of £228. Total expenditure was £27,007. Repairs and Maintenance totalled £15,824 which included Cloakrooms Refurbishment £10,367, curtains £1,194 and exterior lighting £1,591. General running costs totalled £5,189. Other costs for running events in the hall were £1,935. The Trust also made equipment purchases during the year of £3,734 – this included the new cooker for which a donation of £989 was received and a 50% deposit for new flooring which was reimbursed by a grant from Tadmerton Parish Council in the following financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust has a Reserves Policy agreed at the AGM which currently stands at £13k. This consists of £10k disaster fund and £3k reserve against general running costs in the event of a long-term closure.
Amount of reserves held	Para 1.22	£13k is held in reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		The Village Hall Trust is a standalone charity for the sole benefit of the village hall.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	An unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are volunteers who live within the community and are elected on to the committee at the AGM by the approval of the other trustees. The AGM is advertised to all community residents 30 days in advance and during this time individuals are encouraged to become a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Closely supported by Tadmarton Parish Council
Other		

Reference and Administrative details

Charity name	Tadmarton Village Hall Trust
Other name the charity uses	Tadmarton Village Hall
Registered charity number	286258
Charity's principal address	Tadmarton Village Hall Main Street Upper Tadmarton Banbury Oxfordshire OX15 5SG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Fitzpatrick	Chair		
2	Helen Yeomans	Treasurer		
3	Carla Ellis			
4	Graham Warren			
5	Gemma Weight			
6	Paul Doust		26 September 2022	
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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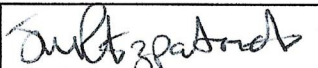

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Mary Fitzpatrick	Helen Theresa Yeomans
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 29th November 2022

Tadmarton Village Hall Trust
Income and Expenditure Accounts to 31st January 2022

		31/01/2021
Income		
Lettings		
Church	169.00	0.00
Computer Club	76.00	25.00
Country Dancing	130.00	140.00
Horticultural Society	80.00	30.00
Stretch & Stability	20.00	64.00
Seniors Lunch Club	50.00	15.00
1st Bloxham Scouts	224.00	96.00
Tadmarton Parish Council	46.00	21.00
Tadmarton Table Tennis	0.00	120.00
Miscellaneous Lettings	394.00	110.00
Deposits	-60.00	0.00
	<u>1,129.00</u>	<u>621.00</u>
Donations		
User Groups	50.00	50.00
Other	1,983.00	326.00
	<u>2,033.00</u>	<u>376.00</u>
250 Club		
Receipts	1,337.00	1,483.10
Prizes	-920.00	-410.00
	<u>417.00</u>	<u>1,073.10</u>
Fundraising Events		
Film Club	179.62	134.10
Coffee Mornings	90.19	159.91
Festive Fiesta	1,127.72	0.00
Deck the Halls	110.00	0.00
Pudding Club	309.80	0.00
	<u>1,817.33</u>	<u>294.01</u>
Interest	228.53	319.14
Miscellaneous Income - Grants	22,707.83	11,334.00
Total Receipts	<u>28,332.69</u>	<u>14,017.25</u>
Expenditure		
Repairs & Maintenance	15,823.66	11,349.43
Electricity Water & Oil	1,287.61	539.46
Telephone Broadband TV Licence	693.15	618.18
Insurance	663.41	663.83
Administration	1,046.77	164.40
Cleaning & Materials	1,192.75	557.99
Refreshments	189.74	18.25
Ron & Shirley Thank-you	866.99	0.00
Misc.	115.56	82.20
Kids & Caffeine	302.50	0.00
Film Club	112.88	
Equipment Purchases	3,733.98	0.00
Festive Fiesta	251.00	0.00
Deck The Halls	402.00	0.00
Christmas Tree	325.00	0.00
Total Expenditure	<u>-27,007.00</u>	<u>-13,993.74</u>
Excess of Income over Expenditure	<u><u>1,325.69</u></u>	<u><u>23.51</u></u>

Tadmarton Village Hall Trust
Income and Expenditure Accounts to 31st January 2022

		31/01/2021
Opening Balances		
Cambridge and Counties	23,052.56	22,733.42
Santander	7,760.78	7,717.96
Petty Cash	83.76	437.21
Coffee Morning Float	15.00	
Fete Float	420.00	420.00
	<u>31,332.10</u>	<u>31,308.59</u>
Surplus/(Deficit)	1,325.69	23.51
	<u>32,657.79</u>	<u>31,332.10</u>
Closing Balances		
Cambridge and Counties	23,281.09	23,052.56
Santander	8,638.48	7,760.78
Petty Cash	288.22	83.76
Coffee Morning Float	15.00	15.00
Kids Film Club Float	15.00	
Fete Float	420.00	420.00
	<u>32,657.79</u>	<u>31,332.10</u>
Reserve Policy agreed 13/09/2021	£10,000.00	

Tadmarton Village Hall Trust
Notes to Accounts for the Year Ending 31st January 2022

		£
Note 1	<u>Donations:</u>	
	Terrible Ltd	1,571
	Swalcliffe & Tadmarton Horticultural Society	50
	Duncan Norman Trust	300
	Other	112
		<hr/> 2,033
Note 2	<u>250 Club:</u>	
	October 2020 to January 2021 Prizes paid in 2021/22 Financial Year	270
	March 2021 to January 2022 Prizes paid in 2021/22 Financial Year	650
	February 2022 Prizes to be paid in 2022/23 Financial Year	<hr/> 920
Note 3	<u>Grants:</u>	
	Local Restrictions Support Grant received from Cherwell DC	7,278
	Local Restrictions Support Grant received from Cherwell DC	2,096
	Restart Grant received from Cherwell DC	8,000
	Additional Restart Grant received from Cherwell DC	2,667
	Omicron Grant received from Cherwell DC	2,667
		<hr/> 22,708
Note 4	<u>Equipment Purchases include:</u>	
	Nisbets - coffee machine	204
	Blinkhorns - AV Cabinet	512
	Cookers & Ovens - Stoves Sterling 600MFTi	989
	Leisure Interiors - pans (new cooker)	140
	Cash & Carry Carpets - 50% deposit new flooring	1,889
		<hr/> 3,734
NB: £989 received to purchase cooker included in donations above		
£1,889 for new flooring later reimbursed by Tadmarton Parish Council		
Note 5	<u>Repairs and Maintenance include:</u>	
	Cloakrooms Refurbishment	10,367
	Curtains - Main Hall	1,194
	Exterior Lighting	1,591
		<hr/> 13,152

Prepared by Helen Yeomans MICB Treasurer

Inspected by Christopher Dean FCA

Signed: 

Signed: 

Date: 23rd September 2022

Date: 23rd September 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Tadmarton Village Hall Trust

On accounts for the year
ended

31st January 2022

Charity no
(if any)

286258

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022.

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 amounted to £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. [Insert 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:

Date:

29/11/2022

Name:

CHRISTOPHER NEIL DEAN

Relevant professional
qualification(s) or body

(if any):

Address:

IVY COTTAGE

BAKERS LANE TADMARTON

BANBURY OXON OXIS STB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.