

REPORT ON THE ACCOUNTS OF TEDBURN ST MARY VILLAGE HALL FOR THE FINANCIAL YEAR 2024/25

This is the report on the accounts and achievements, performance and public benefit during the financial year 2024/25.

The charity's name is Tedburn St Mary Village Hall and it's Charity Commission Registration number is 300985.

The address is Tedburn St Mary Village Hall, Tedburn St Mary, Exeter. EX6 6DZ.

The trustees are :

- Clive Stacey (Treasurer)**
- Margaret Jones (Chair)**
- Charles Pallot (Secretary)**
- Sara Smale (Bookings Secretary)**
- Jacqueline Titchen**
- Peter Bromell**
- Patricia Moody**
- Rosemarie Holder**
- Susan Frankham**

The Village Hall is owned by Tedburn St Mary Parish Council but its management is given over to the Tedburn St Mary Village Hall Committee. This committee consists of the officers, a representative of each of the organisations that are regular users and up to two members of the public. During the year 2024/25 the committee met monthly to discuss the management of the hall both day to day and in the longer term.

Traditionally, trustees have been recruited when they became members of the committee. However, it became clear that this was somewhat unwieldy and difficult to administer as organisations do change their representatives on the committee

fairly often. Therefore, it was decided to use the officers as trustees along with the more senior members who had been trustees for many years and were unlikely to leave.

Tedburn St Mary Village Hall was established on 1st November 1929, to provide meeting and entertainment facilities for the parish of Tedburn St Mary.

The aims of the underlying charitable Deed were amended in 1952 to reflect the changing needs of parishioners.

Since then, the Village Hall has been extended and improved in many ways, thanks to the hard work of dedicated volunteers.

We have spent considerable time and effort over the past two years in carrying out repairs and improvements to the Hall to make it fit for purpose for all users. We have also reduced and simplified our pricing structure, which has resulted in an increased use of the Hall.

The current regular users include a Pre School Group, Toddlers Group, Judo, WI, Badminton, Tedburn Amateur Dramatic Society, Young Farmers, Parish Council, Spinning & Knitting Group plus various church, sheep enthusiast and other organisations from outside the village. As part of our obligation to the community, we provide a room so that a local vet can have a surgery in the village.

Since reducing and simplifying the pricing structure, there has been an increase in the number of private party bookings and one off events.

We began and are currently in the early stages of our Centenary Project, having carried out a survey of all local residents and organisations, and have raised a significant amount of money for the project via monthly Farmers Markets and regular Quizzes (which are extremely popular events). We are aiming to increase the use of the hall, providing the community with the opportunity to use it for the activities in which they wish to participate. Further, using the collected data we are hoping to apply for Lottery funding in the future.

The accounts for the financial year 2024/25 are attached. They show that, for the first time, our income was over £25,000. We have recently decided to allocate £6,000 as a contingency fund in case of an unforeseen event. This would see us through at least 3 months with no income.

We do not have any funds reserved as a custodian trustee.

TEDBURN VILLAGE HALL ACCOUNTS FINANCIAL YEAR 2024-2025

DATE	INCOME £	EXPENDITURE £	NET INCOME £
Apr-24	1,200.00	1329.94	-129.94
May-24	2,853.38	1649.53	1,203.85
Jun-24	1403.26	1157.54	245.72
Jul-24	3,953.47	2159.84	1,793.63
Aug-24	1,238.50	1943.44	-704.94
Sep-24	2,010.32	846.45	1,163.87
Oct-24	1,563.62	3577.14	-2,013.52
Nov-24	5,226.02	2117.49	3,108.53
Dec-24	2537.28	1510.7	1,026.58
Jan-25	1,428.00	2787.3	-1,359.30
Feb-25	3,322.60	1121.26	2,201.34
Mar-25	2,857.97	1,888.76	969.21
TOTAL	29,594.42	22089.39	7,505.03

RECONCILIATION:		£
Total funds brought forward at 1st April 2024		16,193.18
Net income for year ended 31st March 2024		
	(as above)	7,505.03
Total funds as per accounts at 31st March 2025		23,788.83
Total funds held in bank & cash as at 31st March 2025		23,788.83
Balance Figure		0.00

The breakdown of the income and expenditure are given below:

TEDBURN VILLAGE HALL ACCOUNTS FINANCIAL YEAR 2024-2025 BREAKDOWN

MONTH	HALL HIRE REG	HALL HIRE PARTIES	FARM MARKET	FUND RAISING	DONATIONS	VET	PO & OUTREACH	INTEREST	OTHER(INC GRANT)	TOTAL
	£	£	£	£	£	£	£	£	£	£
Apr-24	605	89	252	0	4	250	0	0	0	1200
May-24	1369.25	104	182	814.13	134	250	0	0	0	2853.38
Jun-24	843.25	49	256	0	4	250	0	91.63	0	1493.88
Jul-24	1452.97	55	215	1956.5	24	250	0	0	0	3953.47
Aug-24	577	0	165	0	65	250	181.5	0	0	1238.5
Sep-24	886.25	0	187	580	4	250	0	103.07	0	2010.32
Oct-24	638.15	50	223	397.47	5	250	0	0	0	1563.62
Nov-24	2325.25	135	261	0	4	250	0	0	2250.77	5226.02
Dec-24	852.25	50	274.5	967.59	24	250	20	98.94	0	2537.28
Jan-25	900	25	208	0	45	250	0	0	0	1428
Feb-25	2174.25	100	202	0	333.25	250	263.1	0	0	3322.6
Mar-25	1112	25	216	1061.85	94	250	0	99.12	0	2857.97
TOTAL	13735.62	682	2641.5	5777.54	740.25	3000	464.6	392.76	2250.77	29685.04

MONTH	HALL CLEANING	WINDOWS	CLEANING PRODUCTS	FLOOR	FIRE SAFETY	OIL	ELECTRICITY	WATER	INSURANCE	BT	WASTE BINS	OUTSIDE	STATIONERY	QUIZ FOOD DRINK	REPAIRS ETC	ANNUAL FEES	ACCT FEES	OTHER/SUNDRY	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Apr-24	312.48	27	51.35	0	0	0	150.17	135	103.33	236.36	0	0	29.2	21	0	103.2	5	155.85	1329.94
May-24	379.44	0	6.94	0	0	325.24	9.88	135	103.33	138.15	0	0	11.99	464.36	7.94	0	5	62.26	1649.53
Jun-24	306.36	27	0	55.2	0	0	0	135	0	0	0	0	105.82	72	331	0	5	120.16	1157.54
Jul-24	312.48	0	152.14	0	207.9	0	406.28	135	0	297.68	0	0	6.99	350.4	0	80	5	205.97	2159.84
Aug-24	401.76	27	41.14	0	0	0	0	135	107.02	148.84	0	0	98.38	72	355	129	5	423.3	1943.44
Sep-24	401.76	0	8.7	0	0	0	0	135	106.9	148.84	0	41.25	0	0	0	0	4	0	846.45
Oct-24	357.12	54	132.9	0	0	309.49	410.39	106	106.9	148.84	0	0	444.77	331.81	772.28	0	5	397.64	3577.14
Nov-24	341.84	0	54.15	0	0	0	0	106	106.9	0	0	160	72.59	225.24	569	20	5	456.77	2117.49
Dec-24	296	27	51.35	0	0	0	0	106	106.9	297.68	0	0	0	157.12	148.58	0	5	315.07	1510.7
Jan-25	318	27	0	0	710.75	338.63	581.29	106	106.9	148.84	0	0	16.49	0	0	428.4	5	0	2787.3
Feb-25	333	0	0	0	0	0	0	106	106.9	0	103.2	0	4.9	107.03	0	260.23	5	95	1121.26
Mar-25	296	57	132.11	0	0	312.11	0	106	106.9	297.68	67.2	110	50.89	218.29	0	0	5	129.58	1888.76
TOTAL	4056.24	246	630.78	55.2	918.65	1285.47	1558.01	1446	1061.98	1862.9	170.4	311.25	842.02	2019.25	2183.8	1020.83	59	2361.6	22089.39

The accounts are presented in the format that clearly enables us to plan, assess and compare our income and outgoings year on year. They also represent the format presented to our auditor. Although we have never before had gross income greater than £25000, we have always had the accounts audited.

Opening balances at 01/04/2024 were £15,505.27 in bank accounts, £687.91 in cash, totalling £16,193.18

Closing balances at 31/03/2025 were £23,697.50 in bank accounts, £91.33 in cash, totalling £23,788.83

The Auditor is Mr Finlay Scott, Regional Manager, Risk Division, Lloyd’s Banking Group (Retd.).

Address: 12a School Lane, Tedburn St Mary, Exeter, Devon. EX6 6AA

Email: macfinlay@hotmail.co.uk

Tel.: 07702477094

The greatest asset of the charity is the money as shown in the accounts above. The Village Hall , car park and land upon which these are built are actually owned by Tedburn St Mary Parish Council so are not shown in the list below. The assets were assessed on 18/12/2025 for the purposes of this report. Some of these assets may be considered fixtures and fittings but have been included nevertheless.

1 Large Christmas tree and decorations

2 Small Christmas trees

2 Medium Christmas trees

32 Large baubles and decorations

92 Blue padded chairs

40 Brown plastic chairs

30 Metal framed padded chairs

127 Forks

116 Knives

120 Spoons

54 Teaspoons

123 Dinner plates

125 Bowls

118 Sideplates

60 Mugs

115 Glasses

4 projectors

4 Projector screens

4 Filing cabinets

1 PA system & speakers

5 Sets of curtains with poles

1 Roller blind

2 Vertical blinds

7 Doormats

16 Large folding tables

8 Metal framed tables

13 Card tables

1 Henry hoover

2 Kettles

1 Built in fridge freezer

1 Fridge

1 Electric Range

2 Oven gloves

7 Chopping boards

1 Trolley

15 Trays

1 Floor Buffer

4 Brooms

4 Mops

2 Mop buckets

1 Watering can

2 Dustpans & brushes

6 Waste bins

1 Tombola roller

1 Desk

1 UV fly killer

1 Internal scaffold tower

1 Computer screen

1 Box cables

1 HP printer

1 Very large clock

1 Smith's wall clock

1 Microwave

7 Teapots

2 Wooden plaques

15 Framed Pictures/photos/documents

As the Village Hall is owned outright by the Parish Council, there is no mortgage or loan associated with it. The Tedburn St Mary Village Hall Committee has no loans or mortgage liabilities. The only liabilities are those associated with the running of the hall as shown above in the Accounts section. These include: oil, electricity, water, insurance, cleaning, maintenance & repair, waste disposal, Wifi, various annual fees and account fees.

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125 Bowls

118 Sideplates

60 Mugs

115 Glasses

4 projectors

4 Projector screens

4 Filing cabinets

1 PA system & speakers

5 Sets of curtains with poles

1 Roller blind

2 Vertical blinds

7 Doormats

16 Large folding tables

8 Metal framed tables

13 Card tables

1 Henry hoover

2 Kettles

1 Built in fridge freezer

1 Fridge

1 Electric Range

2 Oven gloves

7 Chopping boards

1 Trolley

15 Trays

1 Floor Buffer

4 Brooms

4 Mops

2 Mop buckets

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Mar-25	2,857.97	1,888.76	969.21
TOTAL	29,685.04	22089.39	7,595.65

I can confirm the accounts are correct as stated.

Bank statements confirm an opening balance of £15,505.27 plus cash in hand of £687.91 as stated in the treasurers accounts. Total opening balance at 1/4/2024 £16,193.18.

Bank statements confirm a closing balance of £23,697.50 plus cash on hand of £91.33 as stated in the treasurers accounts. Total closing balance at 31/3/2025 £23,788.83.



Finlay Scott
20th October 2025.

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