

THRUXTON MEMORIAL HALL

England & Wales · Charity number 301969

Details

Status Registered

Legal form Other

Registered 1969-09-17

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

Contact

Address Thruxton Memorial Hall
C/o. Gill Odling
George House.
Village Street
Thruxton
ANDOVER

Phone 07789145817

Email gill@odling.co.uk

Website thruxtonmemorialhall.org

Activities

Objects: VILLAGE HALL

Activities: Thruxton Memorial Hall is the village hall and provides a building for the use of the local community. The Hall hosts various local events for residents including the annual Remembrance Day lunch, Community Cafe, and Open Gardens etc and provides the venue for most village clubs and societies. It is used by individual villagers and people from the surrounding areas for family gatherings.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF THRUXTON AND IMMEDIATE VICINITY.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£30,276	£26,002	-	-
2024-02-29	£28,409	£38,880	-	-
2023-02-28	£24,649	£27,161	-	-
2022-02-28	£37,236	£38,673	-	-
2021-02-28	£31,027	£22,900	-	-

Trustees

Name	Role	Appointed
Katherine Elizabeth Christie	Chair	2025-12-16
Gillian Kay Odling		2019-01-09
Graham Clifford Harris		2017-05-10
Keith Edwards		2020-10-14
Louise Hannah Cushine		2022-06-14
Peter Charlton Christie		2026-04-14
Victoria Joanne Lashmore-Smith		2026-04-14

THRUXTON MEMORIAL HALL

England & Wales - Charity number 301969

Accounts

**Thrupton Memorial Hall
Chair's address 2025**

**Welcome to the 2025 Annual General Meeting of Thrupton Memorial Hall
thank you for coming.**

**We have apologies from
Pauline and Steve Broomhead, Keith and Anita Edwards.**

The Current Trustees are

Myself **Gill Odling Chair**, I was intending to step down as Chair this year but sadly it looks like I have to carry on. Next year though I will need someone else to take a turn. My jobs range from oversight of everything to dogsbody.. My main job is actually booking Clerk.

Graham Harris: All things financial, provides floats, banks money, pays expenses, patiently explains!! Organises our sum up machines, applies for grants etc etc

Keith Edwards Safety officer and Barman extrodinare

Louise Cushine Thrupton Loves Cakes and supplies for the hall and has recently taken over the programming of the heating for the main hall!!

Nick Williams who organises the cinema.

Sadly we are loosing **Clare Oliver** who just finds herself too busy to contribute as she would like. Card and Flowers

Voting of Trustees

	Proposer.	Seconder.	Vote
Gill Odling			
Graham Harris			
Keith Edwards			
Louise Cushine			
Nick Williams			

New Members

We are really grateful that **Kate Christie** has stepped up to take on marketing and management of the website.

And

We welcome **Kate Phillipson** who has agreed to join the committee.

I have discovered that although most people have a fear of joining a committee.. If I offer people discrete jobs they are usually happy to help.

So we have a number of co-opted members

Rob Oliver took on responsibility for maintenance tasks last year continues to do the same. Many thanks are owed to him!

Richard Earp has joined us this year, thanks.

Ed Chamberlain is looking at and updating the Health and Safety file

Sally Haines has helped us to write relevant policies in plain English

Bill Brewer is looking at Grants for the Kitchen and maintenance of the building.

Pauline Broomhead has agreed to be on a sub committee for the kitchen refurbishment.

And of course **Pat Counsell** who does far more than just take the minutes for us.

Others

Janet and Brenda stalwarts of TLC

Sue King for Programming the heating in the Machin room.

Martin King, Steve Counsell, David Cushine and Will Odling for being ever present when there is help needed.

People who use the hall are always very complimentary about it and thanks must go to **Alison** who has taken ownership of the cleaning and keeps the place beautifully. We really do appreciate the work that she does.

Finally to all our partners who are often cajoled into taking part
We really couldn't do it without you all.

Thanks to All

Please show your **Thanks** to all of these wonderful people who give up their time to help maintain this lovely old building.

Lemon Booking

We bit the bullet and signed up for Lemon booking this year. All invoices for our new Financial year are now raised that way. Although there is a cost involved it has saved me hours of time and the best bit.... We can't double book!

I used to live in fear of doing that!

I have a dream that we might also one day be able to link our heating to Lemon and that again would be one less thing to worry about....

Marketing plans.

As I said earlier we welcome Kate Christie back into the fold, she won't attend every meeting but will take responsibility for marketing the hall and keep an eye on the website to ensure that we are getting the best value from it.

As well as the Halls for Hire website we continue to advertise on facebook locally, including sites that advertise village halls for hire more widely and using posters around the villages.

Bookings have continued to improve this year, in addition to all the small local bookings the NCT are booking an increasing amount, but also this year... 5 weddings!

We continue to keep the local hire rate as low as possible and only applied a small increase to the rates for external users. Electricity Charges, thank goodness did not go up as much as we feared.

People who use the Hall

Thrupton Loves Cakes will continue, its proved to be a wonderful meeting place, with between 20 and 30 people not unusual.

A small group of diehards continue to come to the **Cinema**, making the decision to buy our own screen and run it ourselves means we keep the small amounts of money raised and we enjoy the fact that its just up the road.

Sadly we couldn't find enough people to sustain the **fitness** class but we are still looking out for anyone who might like to run a class here.

Thrupton Threads run by Kate Christie continues to thrive and is now booking several Saturdays in a year as well as their fortnightly meetings.

The Gardening Club holds its monthly meetings in The Machin room.

Andover Ladies Choir use this as their base. They are running their Christmas Concerts here this year so look out for the publicity.

The new **Games Club** started by Marie and Bryan Dyke seems to be doing well with people turning up every week.

The trustees have agreed to store the "**Thrupton Archive**" which comprises all sorts of historical papers, and data collected by Anne Mackenzie along with photographs kindly donated by Seema Borrett.

After the success of **Thrupton Open Gardens** last year The Gardening club and The Hall are running it again this year as a joint venture on the 20th July.

The Machin Room is been used regularly by **The Parish Council** and the **Gardening club**.

Plans for improving the hall/ facilities

As with all grade one listed buildings maintenance is our biggest expenditure. This year it was the turn of the Toilets to be decorated. We also upgraded the lighting in all the small rooms at the back so that they all work on sensors and turn themselves off when not in use. The extract fans in the toilets have also been replaced.

Outside the laurels which had gone long past their pruning date have been cut back, perhaps not enough yet but we will wait and see what happens.

This alongside a bit of hard work from volunteers, a great jet washing job from Hampshire Power Cleaning and a couple of planted pots gifted from Hilliers has made a real difference to the outside area. Thanks must go to Gary (Eales) who redid the white lines around disabled parking area ably assisted by Keith Edwards. The chairs which inevitably get a little dirty will all be cleaned this week.

Grants If you were here last year you know that we have a problem with the pointing and crumbling bricks in the walls, this is not an urgent matter but Bill Brewer has kindly taken on the task of investigating a Grant from TVBC and finding someone who might be prepared to look at the job.. which actually seems harder than getting a grant at the moment..

Potential Future costs.

We know that the roof is generally sound but the piece over this building which was not replaced when the upgrade was done is aging, we had to repair some of it last year but are hopeful that it will last a while yet.

Kitchen

Our big project at the moment is a new Kitchen. With Bill Brewers help we are hopeful that we can secure a grant from TVBC to add to the £5000 made at the Auction of Promises and John Davis's bequest to fund most of the work. We are also grateful to have had a donation form the Fete committee.

The current kitchen has been in since the 2004 and although it has done well is in need of replacement. We are aiming to make the kitchen more sanitary with stainless steel worktops etc as well as being more suitable for larger events. There will be a small slide show set up in the hall if you are interested in the plans.

We are always looking for new Trustees, if you would be interested please speak to one of us after the meeting.

Thank you all for coming.
Are there any Questions.

Gill Odling
13th May 2025

Thruxton Memorial Hall - Issue 1 Income & Expenditure Summary 28/Feb/25

Lloyds Balance at 29/Feb/24	£16,609.99							CCLA FUNDS Note 1								
								CCLA Deposit Fund Acc No. CO3060100	30/Aug/23	13/Nov/23	5/Mar/24	5/Jun/24	30/Nov/24			
									£13,746.23	£13,932.24	£3,991.50	£4,041.85	£4,143.72			
INCOME	Total	Lettings	Fund Raising	Grants & Donations	Bonus Ball	Miscellaneous	Deposits + & -		% Change	0.76%	1.35%	-28.54%	1.26%	2.52%		
Income Budget 2024 - 2025	£24,500.00	£15,000.00	£6,000.00	£500.00	£2,500.00	£500.00	£0.00		CCLA Investment Fund Acc No. CO3060101	31/Aug/22	28/Feb/23	31/Aug/23	29/Feb/24	31/Aug/24		
Income to 31/Jan/25	£29,783.21	£14,964.60	£9,443.09	£1,335.32	£1,937.00	£1,903.20	£100.00			£56,394.91	£55,354.38	£56,948.00	£62,047.13	£63,264.29		
Income to 28/Feb/25	£32,010.89	£16,095.60	£9,798.77	£1,460.32	£2,353.00	£1,903.20	£400.00		% Change	2.50%	-1.49%	2.90%	8.95%	1.96%		
Income This Month	£2,227.68	£1,131.00	£355.68	£125.00	£416.00	£0.00	£400.00									
Notes		2	3	4	5	6	7									
Expenditure	Total	Electricity	Cleaning	Repair & Maintenance	Fire & Safety	Water Rates	Fund Raising Expenses	Capital Expenditure	Insurance	Administration Costs	Licences	Bonus Ball	Miscellaneous	Communication s & IT	Marketing	
Expenditure Budget 2024 - 2025	£28,800.00	£6,600.00	£2,250.00	£7,000.00	£750.00	£500.00	£3,500.00	£1,500.00	£2,000.00	£200.00	£500.00	£1,500.00	£500.00	£1,000.00	£1,000.00	
Expenditure to 31/Jan/25	£23,439.01	£7,700.00	£1,822.71	£2,549.89	£721.14	£314.66	£2,252.91	£115.78	£1,678.67	£87.00	£450.48	£1,075.00	£3,345.43	£1,020.34	£305.00	
Expenditure to 28/Feb/25	£27,937.30	£8,150.00	£1,957.71	£5,583.89	£721.14	£314.66	£2,356.59	£115.78	£1,867.32	£87.00	£450.48	£1,150.00	£3,774.43	£1,078.30	£330.00	
Expenditure This Month	£4,498.29	£450.00	£135.00	£3,034.00	£0.00	£0.00	£103.68	£0.00	£188.65	£0.00	£0.00	£75.00	£429.00	£57.96	£25.00	
Notes			8	9	10		11	12		13	14	15	16	17	18	
Previous Months Lloyds Balance	£22,954.19	Bank Balance Change this Period		-£2,270.61		Cash / Stock in Hand 28/02/2025 : Float £100 Petty Cash £ 1.46 Bar Stock Value £ 402.12 Ices £ 5.04										
Current Months Lloyds Balance	£20,683.58															

Notes

- 1 The CCLA and Lloyds Account balances are verified by the Annual Audit. The detail contributing to the year end figures are reported to our Auditor, summarised on the Annual Final Statement and signed by the Auditor and Treasurer as a true record.
- 2 Please Note in CCLA Accounts, The new account numbers are now shown. November 13th 2023 deposit account shows status following the £10,000 draw down for the heating works.
- 3 Invoices Paid B 532, B 533, BK 1021 One payment no Ref No.
- 4 TLC Takings and Cas & SumUp from film CRITIC
- 5 Donations from Darren Pain, Pauline Broomhead and Edward Chamberlain
- 6 Saturday Bonus Ball Subscriptions series 65
- 7 No Change
- 8 Deposits
- 9 December Cleaning
- 10 Washroom decorating and Car Park tree works
- 11 No Change
- 12 Film License and dvds CRITIC
- 13 No Change
- 14 No Change
- 15 Bonus Ball x 3 winners
- 16 Four Deposit Refunds and one payment £29 unspecified
- 17 BT charges DD
- 18 Web Maintenance

THRUXTON MEMORIAL HALL CHARITABLE TRUST

Financial Statement for 12 Months to 28 February 2025

	2023-24		2023-24	
<u>Receipts</u>	£	£	<u>Payments</u>	£
Fund raising	9,798.77	7,383	Fund raising	2,356.59
Bonus ball	2,353.00	2,801	Bonus ball	1,150.00
Lettings	14,160.60	11,255	Capital expenditure	115.78
Grants & Donations	1,460.32	6,288	Repairs & maintenance	5,583.89
Miscellaneous	2,303.20	158	Electricity	8,150.00
Bank interest	200.47	524	Cleaning	1,957.71
			Fire & safety	721.14
			Water rates	314.66
			Insurance	1,867.32
			Telephone & Wifi	1,078.30
			Licences	450.48
			Admin & Miscellaneous+	1,926.43
			Marketing and Website	330.00
	30,276.36	28,409		26,002.30
				38,880
Excess of Payments over Receipts		10,471	Excess of Receipts over Payments	4,274.06
	<u>£30,276.36</u>	<u>£38,880</u>		<u>£30,276.36</u>
				<u>£38,880</u>

Statement of Funds

Funds at 1.3.2024	20,601.49	31,072	Current Account	20,683.58	16,610
Surplus	4,274.06	10,471	Deposit Account	4,191.97	3,991
Funds at 28.2.2025	<u>£24,875.55</u>	<u>£20,601</u>		<u>£24,875.55</u>	<u>£20,601</u>

We the undersigned hereby certify that the above accounts of Thruyton Memorial Hall for the year to 28 February 2025 are correct and complete to the best of our knowledge and belief.

Graham Harris, Treasurer

G.J.Verity, Independent Examiner

Notes: CCLA bank (which keeps the TMH Deposit account) has provided a statement which values the investment of 244.97 COIF Charities Investment Fund Accumulation Units held in the name of TMH as £64,618.82 at 28 February 2025. (Value at 29.2.2024 £62,047)

+ Admin & Miscellaneous includes £448 paid to Macmillan Cancer Support and £286 paid to Royal British legion
Miscellaneous on both sides includes £1032 collected on behalf of the fete and passed on to the Parish Council.

THRUXTON MEMORIAL HALL

England & Wales - Charity number 301969

Accounts

**Thrupton Memorial Hall
Chair's address 2024**

Welcome to the Thrupton Memorial Hall AGM.

Welcome to the 2024 Annual General Meeting of Thrupton Memorial Hall thank you for coming.

We have apologies from

Richard Earp, Rob Oliver, Janet Mitchell and Brenda Jarman

It has become our custom to ratify committee members at this meeting.

The current Trustees are

Graham Harris: All things financial, provides floats, banks money, pays expenses, patiently explains!! Organises our sum up machines, applies for grants etc etc

Nick Williams who organises the cinema.

Keith Edwards Safety officer and Barman extrodinare

Louise Cushine Thrupton Loves Cakes and supplies for the hall.

Clare Oliver who focuses on Marketing.

We also have a couple of co-opted members Rob Oliver who organises maintenance tasks, as you can imagine the hall is a lot like the fourth bridge...???

And Richard Earp our new member who began by organising the very successful band night last year.

And of course Pat Counsell who does far more than just take the minutes for us.

Election Of Committee Members

Ask One at a time, then block vote in.

Thanks Committee members

Please show your **Thanks** to all of these wonderful people who give up their time to help maintain this lovely old building.

Thanks Others

Janet and Brenda stalwarts of TLC

Sue King for Programming the heating in the Machin room.

Pat Counsell for taking the minutes and to their partners **Martin and Steve** for being ever present when there is help needed.

People who use the hall are always very complimentary about it and thanks must go to **Alison** who has taken ownership of the cleaning and keeps the place beautifully helped by her daughter Natasha at times. WE really do appreciate the work that they do.

Finally to all our partners who are often cajoled into taking part! **Trish, Will, Anita, David and Rob**

We really couldn't do it without you all.

Plans for improving the hall/ facilities

As with all grade one listed buildings maintenance is our biggest expenditure.

This year we took a big breath and ordered new heating for the main hall. After a few teething problems it seems to be working well apart from the human factor (me) which seems to malfunction every now and then!

We're working on a program of redecoration, one big job each year. Over the last few years we've done floors, decorated the Main hall, corridor, Machin room and outside. This year we will touch up the decor in here where the heating was installed and do the ancillary rooms, loos and store rooms. Then it will be back to the beginning again.

As you can't fail to know we have been busy with Pauline Broomhead's help organising a Promises Auction to refurbish the kitchen. We have been given some amazing lots to auction this weekend and hope that it will be fun as well as successful.

The largest long term issue we have is that at sometime in the past concrete patches have been used to cover failing bricks. These are now failing themselves and at some time in the future will need taking off, new bricks inserting and the whole building repointing. I'd like to thank Bill Brewer for looking into this "can of worms" for us.

We know that the roof is generally sound but the piece over this building which was not replaced when the upgrade was done is aging, we had to repair some of it last year but are hopeful that it will last a while yet!

Marketing plans

As well as the Halls for Hire website we continue to advertise on facebook locally, sites that advertise village halls for hire more widely and using posters around the villages.

In addition to the events we run ourselves we pick up a steady stream of parties, a number of smaller children's parties but also this year... a wedding and a corporate Christmas function.

Our social events

We aim to run a couple of **Quiz nights** this year and following the success of the Rocking Bandits **Band Night** they will be back again in this Autumn

Regular users

This year we made the decision to keep the local hire rate as low as possible and only applied a small increase to the rates for external users. Electricity Charges, thank goodness did not go up as much as we feared.

Thruxton Loves Cakes will continue, it proved to be a wonderful meeting place, with between 20 and 30 people not unusual.

A small group of diehards continue to come to the **Cinema**, making the decision to buy our own screen and run it ourselves means we keep the small amounts of money raised and we enjoy the fact that it's just up the road.

Although our Yoga teacher had to retire Baz Meyers who lives in the village, has started a **Fitness class** on a Tuesday which is proving popular.

Thruxton Threads run by Kate Christie continues to thrive and has moved from the Machin room into the main hall as numbers have increased.

The Gardening Club holds its monthly meetings in The Machin room occasionally making use of the old projector screen which we moved when we installed the larger one in the hall.

After the success of **Thruxton Open Gardens** last year The Gardening club and The Hall are running it again this year as a joint venture.

Andover Ladies Choir use this as their base.

The Machin Room is been used regularly by The Parish Council and occasionally by ... Southern Water, Mary Elizabeth Flowers

If you have any ideas for events that you would like to see let us know.

Gill Odling

Chair

Thrupton Memorial Hall

25th June 2024

Thruxton Memorial Hall - Treasurers's Report for AGM Meeting on 25th June 2024

Accounts as of 28th February 2024

Current Bank Balance £16,609.99
Deposit Account balance £ 3,991.50
Investment Account balance £ 62,047.13

Income for year 2023 - 2024

Total Income since 1st March 2023 is £38,879.58

Expenditure for year 2023 – 2024

Total Expenditure since 1st March 2023 is £38,879.58

This report will cover the year from March 2023 to February 2024, this is my seventh year as Hall Treasurer and an eventful year it has been. As the Hall is a grade II listed building, constructed in 1876 its operation and maintenance is a constant drain on funds. We are therefore indebted to all our clubs societies and customers for their continued support through out the year, as without them we would not have this vibrant village facility.

The year started with a reasonable bank balance of £17,579 but we knew that a number of expensive costs lay ahead. Heating this building is always a concern as it relies on old electric radiators through out the premises, I had budgeted for an electric cost of £10,500. I am glad to say due to a renegotiated contract with Scottish power the final cost came in at £8,205. Insurance, water, licences and cleaning are again unavoidable costs and amounted to £4,845 for the year.

However our second highest cost during the year was repairs and maintenance. Due to Grade II listing this required specialist contractors for the work and must be in line with the Grade II requirements. The final cost was £8,553 for a whole range of issues including extensive roofing repairs, external redecoration, various electrical repairs etc.

As you will see just three costs have taken more than all the cash in the bank at the start of the year thus requiring a major fund raising and letting effort over the year to keep the hall a viable operation.

Thanks to the continued support of clients clubs and societies the hall raised £11,255 in hire fees add to this our various fundraising activities including our monthly cinema shows, the weekly Thruxton Loves Cakes , quiz nights, lottery and raffles this raised a further £10,182. A special thank you must go to John Davis who on his passing kindly donated £5,000 to the hall funds, this will be held for a project to refurbish the kitchen in his name.

A full breakdown of income and expenditure for the year is detailed below. As you will see from the results we managed to complete the year with only a small loss on our accounts of £ 995. But this does indicate how very important it is to use your hall and support activities that take place here.

It really is a case of **USE IT or LOSE IT.**

This years major capital expense was a complete change of the heating system in the main Hall, as you can see all the electric radiators have been changed and the system can now be controlled remotely over the internet.
We hope over the next winter this should result in lower heating costs.

To meet this cost we drew down £ 10,000 from our CCLA deposit account. The CCLA accounts are held specifically for building refurbishment costs.

Our financial accounts are verified each year by an approved auditor, these are then submitted to the Charities Commission. Should you require further information on the accounts then I am always available to answer any questions you may have.

Finally I would like to take this opportunity to thank all the Trustee Team for their hard work and support over the year. Special thanks must go to Gill for all the work she has put in on getting the the new heating system working. Also for all the support she gives to the Hall and the team. A Special thank you must go to Louise Cushine and her team of Janet, Brenda, Jackie, and Lorraine for the brilliant Thruxton Loves Cakes every Wednesday morning it's a real community success.

Graham Harris

Treasurer
Thruxton Memorial Hall

Thrupton Memorial Hall

Income and Expenditure March 2023 – February 2024

INCOME

Lettings	£ 11,255
Fund Raising	£ 7,382
Grants & Donations	£ 6,288
Bonus Ball	£ 2,800
Other	£ 682

Total £ 28,409

EXPENDITURE

Electricity	£ 8,205
Cleaning	£ 2,178
Maintenance	£ 8,553
Safety & Fire	£ 215
Water Costs	£ 410
Fund Raising	£ 3,699
Capital Expenditure	£10,324
Insurance	£ 1,807
Admin Costs	£ 808
Licences	£ 450
Bonus Ball Winnings	£ 1,337
Misc Items	£ 735
Comms & Marketing	£ 889
<u>Total</u>	<u>£38,879</u>

Lloyds Bank Account

1 st March 2023	£17,579
28 th Feb 2024	£16,609
Change Loss	£ 995 (5%)

CCLA Accounts

1st March 2023

Deposit Acct.	£13,467
Investment Acct.	£ 55,354

28th Feb 2024

Deposit Acct.	£ 3,923
(CCLA Drawdown from Deposit Acct)	£10,000
Investment Acct.	£ 56.948

Note

All amounts to the nearest pound.

THRUXTON MEMORIAL HALL CHARITABLE TRUST

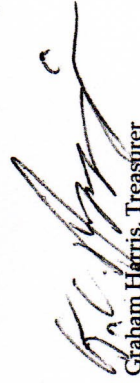
Financial Statement for 12 Months to 29 February 2024


	2022-23		2022-23	
	£	£	£	£
<u>Receipts</u>				
Fund raising	7,382.93	4,440	3,699.17	2,398
Bonus ball	2,800.50	2,801	1,337.00	1,470
Lettings	11,255.35	16,232	10,324.58	795
Grants & Donations #	6,288.09	870	8,553.93	8,281
Miscellaneous	158.08	106	8,205.25	8,656
Bank interest	524.21	199	2,178.33	1,266
			215.11	597
			410.00	242
			1,807.65	1,779
			559.44	548
			450.48	450
			808.64	459
			330.00	220
	<u>28,409.16</u>	<u>24,648</u>	<u>38,879.58</u>	<u>27,161</u>

Excess of Payments over Receipts	10,470.42	2,513		
	<u>£38,879.58</u>	<u>£27,161</u>	<u>£38,879.58</u>	<u>£27,161</u>

	Statement of Funds	
	£	£
Funds at 1.3.2023	31,071.91	33,585
Deficit	10,470.42	2,513
Funds at 29.2.2024	<u>£20,601.49</u>	<u>£31,072</u>

We the undersigned hereby certify that the above accounts of Thruxton Memorial Hall for the year to 29 February 2024 are correct and complete to the best of our knowledge and belief.


Graham Harris, Treasurer


G.J. Verity, Independent Examiner

Notes: CCLA bank (which keeps the TMH Deposit account) has provided a statement which values the investment of 244.97 COIF Charities Investment Fund Accumulation Units held in the name of TMH as £62,047.13 at 29 February 2024. (Value at 28.2.2023 £55,354)

* Capital expenditure includes the supply and fitting of 2 Dimplex heaters for £9181.46
Grants and Donations include £5000 from the late John Davis
+ Admin & Miscellaneous includes £435 paid to Macmillan Cancer Support

THRUXTON MEMORIAL HALL

England & Wales - Charity number 301969

Accounts

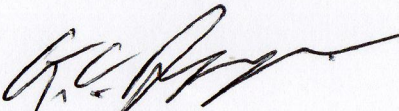
THRUXTON WAR MEMORIAL CHARITABLE TRUST

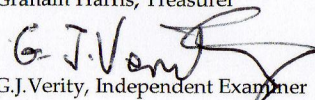
Financial Statement for 12 Months to 28 February 2022

	2020-21			2020-21	
<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Fund raising	3,886.66	1,050	Fund raising	2,477.24	767
Bonus ball	3,413.00	3,197	Bonus ball	1,675.00	1,300
Lettings	14,539.25	5,536	Capital expenditure	3,083.29	43
Grants & Donations	500.00	1,210	Repairs & maintenance	9,484.29	11,442
Insurance claim		300	Electricity	4,288.13	3,671
Miscellaneous	15.01		Cleaning	1,742.49	858
Bank interest	3.01	22	Fire & safety	710.95	462
Coronavirus grants	12,763.00	19,711	Water rates	127.61	225
			Insurance	1,791.70	1,765
			Telephone & Wifi	409.17	
			Licences	499.76	220
			Admin & Miscellaneous	275.87	198
			Covid 19		1,949
			COIF 43.97 Units bought	10,000.00	
	<u>35,119.93</u>	<u>31,026</u>		<u>36,565.50</u>	<u>22,900</u>
Excess of Payments over Receipts	1,445.57		Excess of Receipts over Payments		8,126
	<u>£36,565.50</u>	<u>£31,026</u>		<u>£36,565.50</u>	<u>£31,026</u>

<i>Statement of Funds</i>					
Funds at 1.3.2021	35,030.14	26,904	Current Account	20,298.93	21,725
Deficit (Surplus 2020-21)	1,445.57	8,126	Deposit Account	13,267.57	13,265
			Cash	18.07	40
Funds at 28.2.2022	<u>£33,584.57</u>	<u>£35,030</u>		<u>£33,584.57</u>	<u>£35,030</u>

We the undersigned hereby certify that the above accounts of Thrupton Village Hall for the year to 28 February 2022 are correct and complete to the best of our knowledge and belief.


Graham Harris, Treasurer

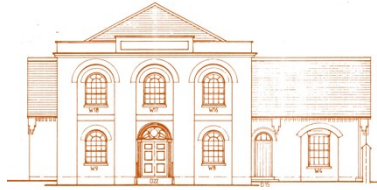

G.J. Verity, Independent Examiner

Note: CCLA bank (which keeps the TWMH Deposit account) has provided a statement which values the investment of 244.97 COIF Charities Investment Fund Accumulation Units held in the name of TWMH at £55,033 28 February 2022. (Value of 201 COIF units at 28.2.2021 £40,506)

THRUXTON MEMORIAL HALL

England & Wales - Charity number 301969

Accounts



Thrupton Memorial

Hall

Report by Kate Christie
Chair, Thrupton Memorial Hall Trustees.
20 July 2021

I think I can say, without fear of contradiction that this has been the most extraordinary 24 months of the Hall's existence. This time last week, we would have been sitting 2 meters apart and compulsorily covered in face masks. Tonight however, although some will choose to maintain a social distance and many will choose to wear a mask, most restrictions on life have been lifted. The immediate implications for the Hall are obvious; once more we can offer to entertain our community and serve them in the way that our Trust Deed, written in November 1945 demands that we do.

As you are aware, this report must cover the last 2 years as we, like many other bodies, were unable to hold our AGM in May 2020 – and even this one is 2 months overdue. Over this period, I have tried to keep notes of our major achievements and hurdles but if I were to go through them all, we'd be here till Friday. So I have picked out some highlights.

As you will hear, financially the Hall is doing well and for this I must thank not only our very worthy Treasurer but also Her Majesty's Government, without whom I think we, like many other community buildings, would have sunk without trace. Graham runs a tight ship and with his prudence we have managed to take on some major capital works without fear of the bank manager. The wall at the front of the building abutting the road has been completely repaired. To achieve this simple outcome took a mountainous effort by Nigel Beck who patiently dealt with the planning bodies at TVBC over a period that seemed to go on for ever and then oversaw every day of the work to ensure a perfect job. His effort was simply herculean and we shall be for ever in his debt. Fresh from sorting out the wall Nigel was then asked to turn his attention to the kitchen floor which at one point we feared was collapsing. Once again, our hero Nigel took on the might of TVBC and to cut an extremely long story short, we now have a wonderful new floor in the kitchen which is built on a solid foundation and along the way, we resolved a serious damp issue around the back door.

Obviously, as soon as lockdown was announced in March 2020, the Hall was closed, but the Trustees were delighted to be able to offer ourselves as a storage facility for the Virus Volunteers. We then applied for, and received a lottery grant of £1500 which enabled us to buy a new wall boiler and start our Community Café, Thrupton Loves Cake. Janet

Mitchell has been instrumental in helping to get this going and keep it running. She has now been joined by Brenda Jarman and Natasha Novak and every Wednesday morning, the bunting comes out and much cake is consumed. The café was designed to give our community somewhere to go that was local, where they could meet friends in a safe environment and enjoy a cup of whatever and partake in a few calories. The Trustees look forward to this initiative growing and growing as word gets round how good Louise Cushine's cakes really are!

Sadly events such as the Church Christmas Fair and the Remembrance Day lunch had to be postponed but they are already in the calendar for this year and we are looking forward to having them back. The Produce Show will also return to the Hall this year and we are hoping that it will be a great success.

Lockdown has made all the Trustees doubly aware of the vital importance of lettings. Sadly our Line Dancing group are no more but we are actively looking for new letting opportunities from within the community. Andover Ladies Choir goes from strength to strength and The Trustees are always thrilled when they describe Thruxton as their 'home;'. Lately they have been practicing in the carpark and to hear their wonderful voices drifting around the village on a warm summers evening has been a delight. Thank you Clare Oliver for all your support and especially for the fund raising activities you have performed for us.

The Louise Vincent Ballet School are our major client and we are so grateful that Louise returns to us year on year. Her financial contribution to the Hall is vital to our continued existence and quite simply, we love having her with us.

Other major works include a new dishwasher to replace the one in the kitchen that gave anyone, anywhere near, a bubble bath. Some work was done to the tree at the front of the building and in a couple of weeks time, the Hall will be closed for re-decoration. Also the chairs have been cleaned as have the curtains. We are also in the process of purchasing our own, much improved screen which will mean that we are able to show films of our own choice whenever we like. There are plans for Fred and Ginger afternoons, cine nights for grown ups and also screenings of children's films in the school holidays. With our own state of the art equipment, the possibilities are endless.

In December 2019 the Trustees took the plunge and hired a children's entertainer for a puppet show. To see the look of wonderment on the faces of the children was magical and we are determined to do it again one day. Thanks to an anonymous benefactor, we were able to give every child, big or tiny, a Thruxton Christmas mug, hand delivered by none other than Father Christmas himself. In 2020, we ran a showing of 'Polar Express' which proved very popular and convinced us all that we could do it ourselves. There are rumours of a panto in 2022 but I think Andrew Lloyd Webber can sleep easily and without fear for the time being.

At this point it is customary for me to thank all those who have helped and supported us over the 2 years. And in all honesty, I'm not sure where to start. I took over from Margaret Milner Williams at the last AGM in 2019 and perhaps my first thanks must go to her. Without doubt, she led the Trustees with extreme skill during her time and she has been a really hard act to follow - in 2 years I have never once kept a meeting to an hour! Seriously, I inherited a ship in good condition and thanks to Margaret's hard work over the years, the handover was seamless (at least from where I was sitting). Next, I must thank my board of Trustees. Without fail, everything that I ask is accomplished and even the stuff I forget or know nothing of, gets done.

In 2020, both Nigel Beck and John Noon resigned and we miss them both very much. You have already had a flavour of Nigel's work for us but John held the mantle of Health and Safety for many years and steadfastly steered us so that the Hall was always safe and compliant in every way. Earlier this year Carolyn Currie had the temerity to leave the village and move to Bude. Carolyn and her marvellous husband Alistair were wonderful supporters of the Hall. Carolyn could always be relied on to knock up the odd Jumble Sale and organised many of our other successful fund raisers. Alistair was always behind her, ready to help with putting up Christmas decorations or whatever needed doing. They are both much missed but have promised to return from time to time. A year ago, Margaret Davis decided that it was time to give up on being the Booking Secretary - having taken over from her I can well see why! Over countless years Margaret has been a stalwart Trustee for us and has helped with anything and everything that was asked of her. A huge vote of thanks must go to her for all that she has done in the past and we are delighted that she has agreed to remain on the Board as her knowledge of all things Hall-related is invaluable. It also must be said that she and husband John Davis have for many years amongst other things sorted out the heating in the hall. This has now been taken over by Gill and Graham, and for the sake of all our hirers I wish them luck!

Sadly, this afternoon I learned that Bob Hodges will no longer be standing for re-election to the Board of Trustees. Bob has been with us for over 14 years and in that time has been a source of advice and support to so many people on so many issues. His is a tremendous loss and suddenly, the words thank you seem utterly inadequate. Full tribute to Bob and all that he has done for us will need to be made next year - but for now "Thank you Bob".

Our new Trustees terrify me. They are so enthusiastic, Nick is charged with getting our movie offering up and running and together with Cat and Annabel and our newest recruit Jo Lees, they are putting their heads together to come up with new events that will hopefully bring lots of new people through our doors. Gill and Bob have the maintenance torch and are brilliant - getting not only the big jobs underway but also the little ones that so easily slip under the radar. Keith is beavering away at Health and safety and is doing brilliantly and thank goodness, turns out to be very handy with a screwdriver. The wonderful Graham Harris continues to be wonderful and I have high hopes of persuading him of

the benefits of internet banking sometime time before 2028! I must also thank our newbie Trustee Jo Lees and we all look forward to Jo becoming a full member of the team and working with her over the years to come.

I also need to thank my long-suffering daughter who has become our minute taker over the last year or so although this will not be permanent and we are actively looking for someone to volunteer for this onerous task.

The other people I need to thank are the partners of the Trustees. In their own way, each support the Hall in so many ways, Will Odling has, by default, become our odd-job man. He does a wonderful job, never complains about what we ask of him and we are all very grateful and promise not to take too much advantage of his good nature. Ella Hodges runs the Bonus Ball with Bob and helps out at all the community events. Over many years John Davis has been there for us and once again, we are very grateful for his continued support. And poor Peter has to put up with me and without his continual and constant support I don't think I would be capable of anything. Nicky Beck was always there for Movie nights and she and all the other partners have earned our respect and thanks for their forbearance.

Ours is a small village and in 2019, it was an absolute thrill to be awarded "Hampshire Small Village of the Year". It was an accolade that the village thoroughly deserved and demonstrated the coming together of all the organisations in Thruxton; the Village Association, Parish Council, Sports Trust and the Memorial Hall. The Trustees are determined to build on this relationship over the coming years and are committed to working alongside all these bodies to offer our residents the best living environment we possibly can. Plans are already afoot for the Queens Platinum Jubilee - but more of that next year!

The future for the Hall has never looked brighter. We have enough money to undertake some more capital works, improving the physical condition of the Hall - something we feared could only be undertaken over a period of many years. We have new Trustees who are bursting with ideas for future events and can't wait to get started.

On a cautionary note, the Trustees are very aware that the Hall remains extremely expensive to run and maintain and we must never relax from fundraising activities. The Hall stands in the heart of the village and our sole purpose is to maintain the Hall to the highest standards but also to make sure it fills the needs of the community which we serve.

Thrupton Memorial Hall

Income and Expenditure March 2020 - February 2021

INCOME

Lettings Account	£ 5,647	<u>Lloyds Bank</u>	
Fund Raising £ 14,160	£ 1,210	1st March 2020	
Grants & Donations 21,724	£ 20,921	28 th Feb 2021	£
Bonus Ball 7,564	£ 3,197	Change	£
Other	£ 1,028		
Total Accounts	£ 32,003	<u>CCLA</u>	

EXPENDITURE

49,627		1 st March 2020	£
Electricity 52,228	£ 4,400	28 th Feb 2021	£
Cleaning 2601	£ 847	Change +5.2%	£
Maintenance	£11,662		
Safety & Fire	£ 462		
Water Costs	£ 225		
Fund Raising	£ 1,213		
Capital Expenditure	£ 43		
Insurance	£ 1,765		
Admin Costs	£ 00		
Licences	£ 220		
Bonus Ball	£ 1,300		
Other Items	£ 368		
COVID 19 Costs	£ 1,934		

Total £24,439

Note


*** All amounts to the nearest pound.**


THRUXTON WAR MEMORIAL CHARITABLE TRUST

Financial Statement for 12 Months to 28 February 2021

	2019-20			2019-20	
<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Fund raising	1,050.20	7,411	Fund raising	767.39	5,935
Bonus ball	3,197.00	2,314	Bonus ball	1,300.00	1,250
Lettings	5,536.25	17,387	Capital expenditure	42.98	1,867
Grants & Donations	1,210.00	1,422	Repairs & maintenance	11,442.01	7,053
Insurance claim	300.00	269	Electricity	3,671.44	7,754
Bank interest	21.74	81	Cleaning	857.65	1,425
Coronavirus grants	19,711.43		Fire & safety	461.94	782
			Water rates	224.95	438
			Insurance	1,765.02	1,738
			Licences	220.00	455
			Donations		230
			Admin & Miscellaneous	197.59	411
			Covid 19	1,949.41	
	<u>31,026.62</u>	<u>28,884</u>		<u>22,900.38</u>	<u>29,338</u>
Excess of Payments over Receipts		454	Excess of Receipts over Payments	8,126.24	
	<u>£31,026.62</u>	<u>£29,338</u>		<u>£31,026.62</u>	<u>£29,338</u>
<i>Statement of Funds</i>					
Funds at 1.3.2020	26,903.90	27,358	Current Account	21,725.06	13,661
Surplus (Deficit 2019-20)	8,126.24	454	Deposit Account	13,264.56	13,243
			Cash	40.52	
Funds at 28.2.2021	<u>£35,030.14</u>	<u>£26,904</u>		<u>£35,030.14</u>	<u>£26,904</u>

We the undersigned hereby certify that the above accounts of Thruxton Village Hall for the year to 28 February 2021 are correct and complete to the best of our knowledge and belief.


Graham Harris, Treasurer


G.J. Verity, Independent Examiner

Note: CCLA bank (which keeps the TWMH Deposit account) has provided a statement which values the investment of 201 COIF Charities Investment Fund Accumulation Units held in the name of TWMH at £40,506 at 28 February 2021. (Value at 29.2.2020 £36,385)