

TACKLEY VILLAGE MEMORIAL HALL

England & Wales · Charity number 304382

Details

Other names	TACKLEY VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-08-13
Register	View on the Charity Commission register

Contact

Address Tackley Village Hall
Medcroft Road
Tackley
Kidlington
Oxfordshire
OX5 3AH

Phone 07758 571815

Email treasurer@tvmh.org.uk

Website tacklevillage.co.uk

Activities

Objects: A VILLAGE HALL

Activities: Letting of village hall for regular and ad hoc events and some ball games eg badminton.Planned fund raising activities for the benefit of the village and to ensure adequate funds are available for hall improvements and maintenance.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF TACKLEY
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,499	£23,294	-	-
2023-12-31	£25,865	£23,163	-	-
2022-12-31	£19,695	£22,617	-	-
2021-12-31	£17,000	£11,000	-	-
2020-12-31	£37,296	£35,145	-	-

Trustees

Name	Role	Appointed
GEOFFREY ARTHUR CHAMBERS		
PATRICIA ANN ROLFE		
Robert Derek Maybank		2023-02-16

TACKLEY VILLAGE MEMORIAL HALL

England & Wales - Charity number 304382

Accounts

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Good evening Everyone!

Thank you all for coming along this evening. Wow, what a year it has been! We've had quite the rollercoaster ride!

One of the first big challenges we faced in 2024 was the rather unusual situation where we discovered that both of our Custodian Trustees of the Village Hall had passed away some time ago. I believe that this problem was investigated by the Village Hall committee in 2019, but nothing was actually done to rectify it. This left us in a bit of a pickle, but we took some great advice from Tessa Hall at First Community Oxfordshire. We decided the best way forward was to ask the Charity Commission to step in as our Custodian Trustee. They've now entrusted the day-to-day management back to us, and we've got a solicitor on board to make sure everything is properly reflected in the Land Registry.

Next up, we brought the Pop-up Pub back in-house by forming a Community Interest Company. This means all the profits go straight to the village hall. The Pop-up Pub has had a fantastic year, not only making a profit to help with the hall extension but also raising over £15,000 for various village and outside charities. We're keen to keep supporting local clubs and organizations by giving them the chance to cater on Friday nights when we have a captive audience. If there are any organisations here tonight who would like a fundraising opportunity then please let us know.

I'm pleased to say that our relationship with the Parish Council and the Shop committee has improved significantly. We've had several sub-meetings throughout the year, which have really helped increase communication. We now have permanent representatives from both the Parish Council and the Shop committee on our management committee, ensuring a more joined-up approach.

We also negotiated and signed a new shop lease agreement. One of the key items we addressed was realigning the split of the electric bill to better reflect actual consumption, especially in the summer when the shop have the fridges, freezers, and an air conditioning unit running.

Our village hall has seen some important maintenance work too. We installed updated Expelair fans to improve ventilation and air quality, cleaned the exterior to remove dirt and debris, and did some preventative maintenance on the roof, replacing broken tiles. We're planning to repaint the playing field side of the building in the spring, so we'll be looking for volunteers to join our painting crew.

To reduce electricity wastage, we replaced the lighting system in the toilets with a timing system and repaired two of the heaters in the main hall, so all four heaters are now working.

Lastly, we reviewed some important policies to ensure the hall is safe and properly managed. We updated the terms and conditions of hire to comply with legal obligations, reviewed our Safeguarding Policy to protect vulnerable individuals, and carried out a full risk assessment and PAT testing.

The biggest project we have had this year is launching the ambitious extension project. We engaged the services of a local architect, Neil Clarke, using grant money donations from Tackley Horse Show and £1,000 from the Doris Field Charitable Trust, as well as profits from the Pop-up Pub. Neil came up with a plan following our brief. We had an open evening in November where we invited the villagers to come and view the plans and asked for feedback. The Parish Council will be organizing a referendum in the spring, which will hopefully secure the Section 106 money. This will be a springboard to help us launch the fundraising campaign to raise the money necessary to do the extension. We believe that this extension is essential to future-proofing the Village Hall for generations to come.

The village hall continues to be fully booked for most sessions, with many clubs and societies continuing to meet regularly, and the Drama School continue to be a valued user of the hall. The pop-up pub also pays rent every week, so is a big contributor to the village hall funds. We have also got back to organising lots of different events that people can attend, including live music events, race nights, quiz nights, themed nights at the pop-up pub etc. We would like to think that the Village Hall is now a much more of a social hub, where all villagers are welcome.

I would also like to thank the committee of 2024 for their support throughout this year. We have achieved an awful lot this year, and we should be very proud of what we have accomplished.

Thank you all for your continued support and dedication to making our village hall a wonderful place for everyone.

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	2024	2025 Budget	Comments	2023
Expenditure				
Business insurance	1408	1500		1447
Capital	610			7156
Newsletter	959	1100		709
Rates	147	150		138
Repairs & Maintenance	3995	2000		5841
Services	4309	4500		3985
Sundries	1178	1000		214
Taxes & Licences	506	530		486
Electric	5317	5400		2287
Water	1444	1500		902
	<u>19874</u>	<u>17680</u>		<u>23163</u>
Income				
Newsletter	895	900		1135
Regular Groups	9052	8904		9065
Interest	422	500		42
Drama School	5407	5500		7591
Feed In Tariff	1770	1800		1012
Shop	2640	2640		2640
Shop contribution to electric				1396
WODC Community Funding				128
Private Party	1952	2000		
General Booking	782	800		
Other Bookings				2856
	<u>22920</u>	<u>23044</u>		<u>25866</u>
Surplus	<u>3046</u>	<u>5364</u>		<u>2702</u>
Groups				
Age UK				468
Craft Club	460	600		472
Football	1145	700		830
Pop Up Pub	3318	4000		1007
Gardening Club	155	155		194
Silver Threads	888	888		2584
St Nicholas Church	70	140		210
PTA	160	90		340
Tackley Local History Group	210	210		192
Tackley Parish Council	220	220		341
Scouts & Cubs	841	841		970
Toddler Group	820	820		751
WI	240	240		206
Zumba	525			500
	<u>9052</u>	<u>8904</u>		<u>9065</u>

The Capital Assets of TVMH comprise the hall, plus the associated fixtures, fittings and furniture

Capital Fund

Funds for the development and expansion of the Hall, recorded separately from annual income & expenditure

	2024	2023	Comments
Expenditure			
Architect	3420		
Other			
	<u>3420</u>	<u>0</u>	
Income			
General Donations	9806		
Donations from CIC	17773		
Grants	1000		
	<u>28579</u>	<u>0</u>	
Surplus	<u>25159</u>	<u>0</u>	

Cash per category			Location of Funds	31 Dec 2024	1 Jan 2024
Operating income & expenditure	27325	24278	Current Account	5071	12237
Capital Fund	25159		Savings Account	43596	12042
Other debtors	-1600		Card Account	1204	
CIC	-904		Cash	110	
	<u>49980</u>	<u>24278</u>	Total	<u>49980</u>	<u>24278</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

Report to the trustees

STACKLEY VILLAGE MEMORIAL HALL

On accounts for the year ended

31st Dec 2014

Charity no
(if any)

204382

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/14.

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

Date: 13 September 2015

Name: ROZ HICKS

Relevant professional qualification(s) or body (if any):

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TACKLEY VILLAGE MEMORIAL HALL

England & Wales - Charity number 304382

Accounts

Tackley Village Memorial Hall Chairman's Report 2023

We have had a busy year: the football club and the Drama School run regularly, as do Scouts, WI, the various Tackley clubs and, as a new venture, the pop-up pub in response to the closure of the Gardiner's Arms. We have also had enquiries from an outside club about using the Hall for Pickle Ball. The Tackley Village Memorial Hall has hosted many other events. We hope that, with the return to normality, these have given everyone in Tackley the opportunity to meet and enjoy the activities that are so much part of Tackley Village life.

To start with finance, we have had good income from the solar panels, but the application date for registering the ground source heat pump for feed-in has lapsed. We are, however, still able to heat the Hall and the Shop from the ground source heat pump.

We were pleased to be able to continue to rent out the coffee shop for use by the Community Shop; the extra space has made a very attractive and useful addition, has helped them, and given us some steady income too.

The pop-up pub, now operating regularly on Fridays as well as over the Christmas period, has been a fantastic addition to village life. Thanks go to all the organisers and helpers for making this happen – it is great to see the Hall used in this way, bringing people together for the usual pub activities as well as filling the gap left by the closure of the Gardiner's Arms. We look forward to continuing with this for the foreseeable future.

We have had a busy year with maintenance and refurbishment. The fire alarms are tested regularly, we have had the ground source heat pump checked out (the first time since it's installation) and various plumbing and electrical issues seen to, including the oven, which was a fairly vital bit of maintenance! Thanks to Graham Agutter and Julie Farren for their help with parts replacement.

Our major expense was the installation of an AV system in the Hall, with a hearing loop and screen and sound system. We have had some teething issues with operating the equipment, but thanks to Julien for sorting out the instructions, it now seems to do the job (and the cost was £10k cheaper than the next most competitive one!).

We have bought a new set of matching plates for the kitchen, a new kettle and some glasses for the kitchen, as well as the paint for the outside of the Hall. The Tackley Football team have generously undertaken to paint for us and we are waiting for better weather in the spring. We would like to consider painting the Hall roof at some stage.

Most recently there have been suggestions about how to deal with access to the disabled toilet in the coffee shop, which was initially installed as part of the playground update programme some while ago. Watch this space!

In conclusion, I want to thank all our committee members, without whom this Hall could not function. In particular:

- I record my thanks to Robert, our Treasurer, who stepped in as Treasurer at the 2023 AGM, and has got to grips with sorting out the finances and has been a great help in all matters financial.

- To Julien, our Secretary, who has likewise stepped into the position and has been instrumental in driving many of the improvements in the Hall.
- To Julie, our Booking Clerk, I can only repeat what I have said in *all* my previous reports - you are invaluable and a special thank you from me for all that you do above and beyond the call of duty. We would be lost without you!
- To Pat, who keeps an eye on all things housekeeping, Sue as History Group rep, Vi as Methodist Representative and Roxanna and Sharon, who participate enthusiastically in our meetings.
- Welcome to Julie Farren who joined the Committee as Craft Club representative and has taken on many maintenance and liaison tasks, most notably with the pop-up pub.

Outside the Committee, Mary McIntyre continues to support us as a community service by the wonderful work she does through communication, advertising and the Tackley Calendar, profits of which go to TVMH. Thanks to her for her interest in the Hall. Thanks also to Martin Edwards for the work he does with the web page and the Newsletter.

I look forward to seeing what transpires for the Hall in the year ahead, and I thank each and every committee member for their support this year.

Katie Hofman
February 2024

	2023	2024 Budget	Comments	2022
Expenditure				
Business Insurance	1447	1600	Revaluation carried out	1271
Capital	7156	0	AV System and Crockery	
Newsletter	709	710	Adobe £300 not in 2023	1000
Rates	138	150	Includes some of previous year	260
Repairs & Maintenance	5841	6000	Includes £8157 Fire Doors	14552
Services	3985	4400	Bins and cleaning - extra bin in 2022	2786
Sundries	214	200		
Taxes & Licences	486	500		356
Electric	2287	3600	Meter not running in 2022-2023	787
Water	962	950		1236
	<u>23363</u>	<u>18110</u>		<u>22251</u>
Income				
Newsletter	1335	1140		1285
Regular Groups	8724	8020		4887
Interest	42	70		
Drama School	7591	8000		4510
Feed in Tariff	1012	1100	Reduced due to sharing with churches	5215
Shop	2640	2640		1910
Shop contribution to electric	1396	0		1028
WOOC Community Funding	128	130		13
Other Bookings	3297	3200		2493
	<u>25865</u>	<u>24300</u>		<u>19130</u>
Surplus	<u>2702</u>	<u>6190</u>		<u>-2920.77</u>
Groups				
Age UK	468	0		730
Craft Club	472	500		270
Football	830	1000	2023 includes Yarmton FC	280
Pop Up Pub	1007	1800		1176
Gardening Club	284	200		85
Silver Threads	2584	950	2022 was banked in 2023	
St Nicholas Church	230	210		
PTA	340	340		
Tadley Local History Group	192	200		50
Scouts & Cubs	970	1000		866
Toddler Group	751	800		380
Wii	206	220		152
Zumba	900	800		960
	<u>8724</u>	<u>8020</u>		<u>4887</u>
Location of Funds	1 Jan 2023	31 Dec 2023	2022 total income and expenditure figures are less than the published accounts because they do not include £365 of payments and refunds	
Current Account	23427	12257		
Savings Account		12042		
Cash	190			
Total	<u>23577</u>	<u>24278</u>		

The Capital Assets of TWMH comprise the hall, plus the associated fixtures, fittings and furniture

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Expenditure				
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Savings Account		12042		
Cash	190			
Total	<u>23577</u>	<u>24278</u>		

The Capital Assets of TWMH comprise the hall, plus the associated fixtures, fittings and furniture

TACKLEY VILLAGE MEMORIAL HALL – TREASURER’S REPORT AGM 2024

Income and expenditure account for the year ending 31st December 2023, plus 2021 for reference

	2023	2022	2021
Balance at year start	£215.77	£24,348.45	£17,635.32
Income	£25865	£19,695.43	£17,394.77
Expenditure	£23163	£22,617.20	£10,681.64
Surplus (Income – Expenditure)	£2702	£(2,921.77)	£ 6,713.13
Balance at year end	£24278	£21,426.68	£24,348.45
Cash float	0	£150.00	£150.00
Total funds	£24278	£ 21,576.68	£ 24,498.45

As shown above, we finished the year making a surplus of £2.7k. The major expenditures for the year were installing a full Audio Visual System and replacing the crockery with a complete and uniform set. There has been ongoing work to service the ground source heating system, clean the solar panels and ensure fire and safety compliance. It is planned to fully paint the exterior of the hall in 2024.

Our total booking income for 2023 was £19.5k, which is nearly double the previous year. Bookings generally have been up on last year, but the main changes are an increase of £3k from the Drama School, the arrival of Yarrton Football Club and the late payment of 2022 Silver Threads in 2023. The Feed-in Tariff (£1k) has reduced significantly since it was agreed to reinstate the sharing 28% of the income with the churches, as per the original agreement when the system was installed. The newsletter remains in profit.

The rate for the regular users was updated mid year to reflect the official rates published on the website.

A revaluation of the hall was carried out as a desk exercise by our Insurance Broker. This limited the increase in the premium and guarantees for 3 years that we are not under insured.

Robert Maybank, Treasurer, January 2nd, 2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Tackley Village Memorial Hall

On accounts for the year ended

31/12/2023

Charity no (if any)

304382

Set out on pages

NONE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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

R Hicks

Date:

9/8/2024

Name:

MRS ROSSLYN HICKS

Relevant professional qualification(s) or body

(if any):

Address:

18 BALLIOL CLOSE
TACKLEY
OXON OX5 3AS

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.

(Empty disclosure box)

TACKLEY VILLAGE MEMORIAL HALL

England & Wales - Charity number 304382

Accounts

Tackley Village Memorial Hall Acting Chairman's Report 2020/2021

The year since the 2020 General Meeting has been both fraught with difficulty and also, a period of great overall improvement. Much of this has been due to the work put in by members of the committee, individually and as team members; they have all made a considerable contribution to that progress, which has made my job as Acting Chair so much easier. I would take this early opportunity to place my thanks to them on the record. Barbie Vaughan the Chair for ten years until 23 July 2020 had achieved an astonishing amount for the hall during that time. Our wish to mark her departure with a social event has been made impossible by the restrictions arising from the C19 pandemic, but it is hoped that it will be possible to do so during the 2021 summer. Another departure was Bill Denver, bookings clerk for many years who decided during the year that he wanted to withdraw. We are grateful to Bill for his work in that position. Jan Grimwood, the Methodist Church representative off and on since about 1975 has indicated that she will be leaving us at the AGM. I would record here our thanks to her for her commitment over those years, before most of us actually came to Tackley and probably before one or two committee members were even born! Hilary Laughton and Lucy Dobson, briefly committee members also withdrew during the year. Thanks also go to Doreen for her continual vigilance for all things housekeeping - she has a knack of spotting issues to bring to our attention!

In addition to the on-going restrictions on opening the hall, there were a number of issues that came up during the spring months which took some time to resolve, most notably that of the Management Committee Constitution. It took several discussions, not always very enlightening, to conclude that the only clauses in the Constitution that actually *required* attention were items XIII and XIV, which it has been agreed should be removed in their entirety. The explanation for this proposal will be given under the relevant item at the AGM. To Katie goes the main thanks for bringing the matter to a resolution. I would add, also, that she has gone to a great deal of effort working up various necessary documents not previously in use, a statement of the Terms and Conditions of Hire for example. These items are still on-going but at least we now have preliminary policies for the areas for which we need them. We have notified the Charity Commission officially that the name TV Memorial H is what we now call ourselves, more than two years after deciding to do so!

To highlight other areas –

i) The reports of leaks and damaged equipment in the toilets were only finally eradicated with the refurbishment of the whole plumbing system undertaken during November by AGM Plumbing and Heating. Despite two subsequent problems, quickly corrected, the improvement thus achieved has been most noticeable.

ii) The exterior lighting, the lighting in the entranceway, in the toilets and changing rooms, has been converted to LED equipment with much improved effect, and probably greater efficiency, by Don York.

iii) The Portacabin remains a problem. Plans to paint it, decorate it, mask it with hedges have all fallen by the wayside.

iv) Throughout most of the year the Coffee Shop has been rented out for the exclusive use by the shop staff for a small fee, as an accommodation for their health and safety during the pandemic, during which time they have served the community so well.

v) The cause of the 'leak', apparently running down the outside wall was difficult to locate. It was, at first thought to be a roof leak but when examining the plumbing system it was discovered that this was, in fact, coming from the heating overflow tank. A pipe running from the tank to the ground now takes what appears to be a fairly frequent discharge straight out without damaging the wall.

vi) How the safety lock on the changing room was damaged is not known but we were able to purchase one and have it fitted at a very reasonable cost.

vii) During late September, early October I discovered that the ceiling in the entrance way had been water damaged as a result of a known problem in the shop's air conditioning system. The problem was eventually resolved though I am currently unaware of any financial resolution between the shop and the hall, or indeed if it is considered to be necessary. I should report that we have established a formal liaison with the shop which Katie has been handling very well.

At Julie's suggestion we have purchased new and much superior tables for use in the hall. One of the results of having the chairs, when out of use, stacked in an alcove is that the corners of the walls become damaged; in some cases, this is quite bad. Pat and Julie have been examining the problem and

they are currently arranging the purchase and fitting of protective corner pieces. At the same time, fixtures for First Aid Boxes will also be fitted.

I will leave the treasurer to report fully on the Pop-up-Pub, it is sufficient here to say that, despite the lockdown and due mainly to Nick's efforts, we were able to hold several reasonably successful Friday evening events during August; it is to be hoped that this can be repeated during 2021. I should also record that Nick has started to unravel some of the 'issues' about meter readings and payments that have puzzled the rest of us for a long time.

We remain on good terms with Tackley Football Club though they have been unable to have more than about four fixtures this year. This leads to the issues of the portable stage and sports lines on the hall floor. These were agreed by the committee in the face of overwhelming representation from some Tackley residents. This agreement dates from before February 2020, but it is only appropriate that I put on the record that even allowing for the restrictions caused by the C19 pandemic, the portable stage has been little used, and the sports lines not at all. This is an issue to which we will want to return.

This leads to a consideration of the lockdown period. I do not propose to rehearse what everyone knows, it has been a most difficult situation, but it has allowed us to undertake the refurbishment work mentioned earlier. I imagine I am not the only committee member who finds Zoom meetings difficult, not because we are technophobes but because the social element is missing, and that has always been an important aspect of the committee's internal relationships. I do sincerely hope that we can soon get back to even socially distanced physical meetings, so that these difficulties can be overcome.

Because the hall was out of use for so long, the water supply had to be checked for Legionella. Fortunately it proved safe to use. I had expected that to be the case but it was essential that we made very certain of it. For the Drama School, who came back into the hall in September, it meant that they did not have to bring tanks of their own water every day. As an educational organisation they continued to use the hall until late November and we hope that they will return in early April for a concentrated four month period.

The real hero of the lockdown is undoubtedly Julie, who has made significant efforts to keep the hall clean, to keep an eye on the Book Exchange tables, liaise with the shop over the use of the toilets, service the needs of the Drama School when they have been present, to keep the sanitary facilities topped up, and to keep the main hall secure. She is now taking on the administration of the First Aid equipment and the Accident Book for which we are extremely grateful. Though we have decided not to use the name 'Hall manager', that is actually what she is.

During the year I have presented the committee with certain proposals which, with other issues that will require attention as soon as the lockdown ends, remain on-going. The TVMH Facebook Page has been moderately successful and would have been more so but for a lack of activities to highlight. My attempts to organise 'staged' photographs were not very successful due to promises made being unfulfilled. At our last meeting we discussed the development of a mission statement and a logo for the hall. Roxanna, who joined the committee this year has very kindly agreed to organise a competition for the latter, and it is possible that we may hear something about it tonight.

This concludes my written Report on the activities of TVMH over the last year.

Les Summers
March 2021

Tackley Village Hall Management

Current account

Income

Sub-Total

Expenditure

Surplus

Bank account totals

Current account

Deposit Account - trans to current a/c

Account balance

Cash float re fund raising events

Total funds

Bank Account Balances

b/f 31/12/2019

£	15,485.16
£	37,295.54
£	52,780.70
£	35,145.38
£	2,150.16

£	17,635.32
£	-
£	17,635.32
£	150.00
£	17,785.32

Date	T	Subcategory
2020-01-06 00:00:00	£ (133.42)	OTH
2020-01-13 00:00:00	£ (36.13)	PAYMENT
2020-01-13 00:00:00	£ 66.00	DIRECTDEP
2020-01-13 00:00:00	£ 82.50	DIRECTDEP
2020-01-14 00:00:00	£ 35.00	DIRECTDEP
2020-01-16 00:00:00	£ (1,151.92)	PAYMENT
2020-01-16 00:00:00	£ 16.50	DIRECTDEP
2020-01-16 00:00:00	£ (47.98)	PAYMENT
2020-01-16 00:00:00	£ (102.05)	PAYMENT
2020-01-17 00:00:00	£ 33.00	DIRECTDEP
2020-01-17 00:00:00	£ 35.00	DIRECTDEP
2020-01-17 00:00:00	£ 45.00	DIRECTDEP
2020-01-17 00:00:00	£ 49.50	DIRECTDEP
2020-01-17 00:00:00	£ 66.00	DIRECTDEP
2020-01-20 00:00:00	£ 120.00	DIRECTDEP
2020-01-28 00:00:00	£ 70.00	DIRECTDEP
2020-01-28 00:00:00	£ (184.80)	PAYMENT
2020-01-28 00:00:00	£ (800.00)	PAYMENT
2020-01-28 00:00:00	£ (60.00)	PAYMENT
2020-01-30 00:00:00	£ (210.42)	PAYMENT
2020-01-31 00:00:00	£ 49.50	DIRECTDEP
2020-02-05 00:00:00	£ 165.00	DIRECTDEP
2020-02-10 00:00:00	£ 35.00	FT
2020-02-10 00:00:00	£ 35.00	BBP
2020-02-10 00:00:00	£ (105.00)	PAYMENT
2020-02-10 00:00:00	£ 280.00	OTH
2020-02-10 00:00:00	£ 79.50	REM
2020-02-11 00:00:00	£ 35.00	DIRECTDEP
2020-02-17 00:00:00	£ 100.00	DIRECTDEP
2020-02-17 00:00:00	£ 25.00	DIRECTDEP
2020-02-19 00:00:00	£ 120.00	DIRECTDEP
2020-02-20 00:00:00	£ 16.50	DIRECTDEP
2020-02-24 00:00:00	£ (218.40)	PAYMENT
2020-02-24 00:00:00	£ (1,306.96)	PAYMENT
2020-03-02 00:00:00	£ (225.45)	PAYMENT
2020-03-02 00:00:00	£ (45.00)	PAYMENT
2020-03-02 00:00:00	£ (170.34)	PAYMENT
2020-03-09 00:00:00	£ (5.35)	FT
2020-03-13 00:00:00	£ (194.86)	DIRECTDEBIT
2020-03-13 00:00:00	£ (28.91)	DIRECTDEBIT
2020-03-19 00:00:00	£ 120.00	DIRECTDEP
2020-03-26 00:00:00	£ (150.30)	FT
2020-03-30 00:00:00	£ 294.18	DIRECTDEP
2020-04-02 00:00:00	£ (40.00)	FT
2020-04-09 00:00:00	£ (466.20)	PAYMENT
2020-04-09 00:00:00	£ (76.80)	PAYMENT
2020-04-20 00:00:00	£ 120.00	DIRECTDEP

2020-04-21 00:00:00	£	(30.00)	REPEATPMT
2020-04-21 00:00:00	£	(50.00)	REPEATPMT
2020-04-24 00:00:00	£	(145.29)	FT
2020-04-29 00:00:00	£	(1,310.00)	PAYMENT
2020-04-30 00:00:00	£	48.00	DIRECTDEP
2020-04-30 00:00:00	£	70.00	BBP
2020-05-01 00:00:00	£	132.00	DIRECTDEP
2020-05-01 00:00:00	£	82.50	DIRECTDEP
2020-05-01 00:00:00	£	33.00	DIRECTDEP
2020-05-19 00:00:00	£	120.00	DIRECTDEP
2020-05-20 00:00:00	£	35.00	DIRECTDEP
2020-05-26 00:00:00	£	60.00	BBP
2020-05-27 00:00:00	£	132.00	DIRECTDEP
2020-05-27 00:00:00	£	500.00	FT
2020-05-28 00:00:00	£	250.00	DIRECTDEP
2020-06-02 00:00:00	£	(90.18)	FT
2020-06-08 00:00:00	£	165.00	DIRECTDEP
2020-06-08 00:00:00	£	90.00	DIRECTDEP
2020-06-08 00:00:00	£	90.00	DIRECTDEP
2020-06-08 00:00:00	£	(264.42)	FT
2020-06-08 00:00:00	£	(299.64)	FT
2020-06-08 00:00:00	£	60.00	STO
2020-06-08 00:00:00	£	(40.00)	FT
2020-06-08 00:00:00	£	(52.67)	FT
2020-06-08 00:00:00	£	60.00	DIRECTDEP
2020-06-09 00:00:00	£	75.00	DIRECTDEP
2020-06-09 00:00:00	£	45.00	DIRECTDEP
2020-06-10 00:00:00	£	24.00	DIRECTDEP
2020-06-12 00:00:00	£	(134.72)	DIRECTDEBIT
2020-06-12 00:00:00	£	(44.58)	DIRECTDEBIT
2020-06-17 00:00:00	£	35.00	DIRECTDEP
2020-06-17 00:00:00	£	99.00	DIRECTDEP
2020-06-19 00:00:00	£	120.00	DIRECTDEP
2020-06-22 00:00:00	£	45.00	DIRECTDEP
2020-06-23 00:00:00	£	75.00	DIRECTDEP
2020-06-23 00:00:00	£	(14.39)	OTH
2020-06-25 00:00:00	£	99.00	DIRECTDEP
2020-07-01 00:00:00	£	(76.58)	PAYMENT
2020-07-01 00:00:00	£	(522.24)	PAYMENT
2020-07-06 00:00:00	£	682.91	DIRECTDEP
2020-07-07 00:00:00	£	(1,130.77)	FT
2020-07-20 00:00:00	£	120.00	DIRECTDEP
2020-07-21 00:00:00	£	(40.87)	DIRECTDEBIT
2020-07-21 00:00:00	£	(19.79)	DIRECTDEBIT
2020-07-23 00:00:00	£	(14.39)	OTH
2020-07-27 00:00:00	£	60.00	DIRECTDEP
2020-07-27 00:00:00	£	90.00	DIRECTDEP
2020-07-27 00:00:00	£	79.50	DIRECTDEP

2020-07-27 00:00:00	£	(132.00) PAYMENT
2020-07-28 00:00:00	£	(76.01) FT
2020-07-29 00:00:00	£	(130.02) OTH
2020-07-30 00:00:00	£	(25.64) FT
2020-08-05 00:00:00	£	(105.21) FT
2020-08-10 00:00:00	£	4,255.00 DIRECTDEP
2020-08-14 00:00:00	£	(4.56) DIRECTDEBIT
2020-08-17 00:00:00	£	(61.14) FT
2020-08-18 00:00:00	£	(200.40) FT
2020-08-20 00:00:00	£	289.50 DIRECTDEP
2020-08-20 00:00:00	£	120.00 DIRECTDEP
2020-08-24 00:00:00	£	300.00 DIRECTDEP
2020-08-26 00:00:00	£	60.00 DIRECTDEP
2020-09-03 00:00:00	£	(130.26) FT
2020-09-03 00:00:00	£	(5.89) FT
2020-09-08 00:00:00	£	25,000.00 DIRECTDEP
2020-09-14 00:00:00	£	421.95 DIRECTDEP
2020-09-16 00:00:00	£	(180.00) PAYMENT
2020-09-21 00:00:00	£	15.00 FT
2020-09-21 00:00:00	£	120.00 DIRECTDEP
2020-09-22 00:00:00	£	(264.42) PAYMENT
2020-09-22 00:00:00	£	(1,610.23) PAYMENT
2020-09-22 00:00:00	£	(24.42) DIRECTDEBIT
2020-09-28 00:00:00	£	15.00 FT
2020-09-29 00:00:00	£	(249.60) FT
2020-10-05 00:00:00	£	(132.76) FT
2020-10-05 00:00:00	£	(8.83) FT
2020-10-12 00:00:00	£	15.00 FT
2020-10-13 00:00:00	£	(15,000.00) PAYMENT
2020-10-13 00:00:00	£	(95.00) PAYMENT
2020-10-13 00:00:00	£	(64.50) PAYMENT
2020-10-20 00:00:00	£	120.00 DIRECTDEP
2020-10-20 00:00:00	£	(36.56) DIRECTDEBIT
2020-10-20 00:00:00	£	(2.76) DIRECTDEBIT
2020-10-27 00:00:00	£	30.00 FT
2020-11-02 00:00:00	£	24.00 DIRECTDEP
2020-11-03 00:00:00	£	(10.42) FT
2020-11-03 00:00:00	£	(160.32) FT
2020-11-09 00:00:00	£	(792.00) OTH
2020-11-09 00:00:00	£	(20.99) FT
2020-11-12 00:00:00	£	(50.00) FT
2020-11-20 00:00:00	£	(51.54) FT
2020-11-20 00:00:00	£	(51.04) DIRECTDEBIT
2020-11-20 00:00:00	£	(9.06) DIRECTDEBIT
2020-11-20 00:00:00	£	(10.04) FT
2020-11-20 00:00:00	£	120.00 DIRECTDEP
2020-12-01 00:00:00	£	(177.85) FT
2020-12-11 00:00:00	£	(325.00) FT

2020-12-17 00:00:00	£	(389.98) PAYMENT
2020-12-17 00:00:00	£	(3,628.67) PAYMENT
2020-12-17 00:00:00	£	(15.00) FT
2020-12-18 00:00:00	£	(715.89) DIRECTDEBIT
2020-12-21 00:00:00	£	120.00 DIRECTDEP
2020-12-21 00:00:00	£	(8.34) PAYMENT
2020-12-29 00:00:00	£	300.00 DIRECTDEP
2020-12-29 00:00:00	£	300.00 DIRECTDEP
2020-12-30 00:00:00	£	(27.97) DIRECTDEBIT
2020-12-31 00:00:00	£	(120.24) FT

Memo		category
PPL PRS LTD	ON 05 JAN	BD licenses
M J FOWLER	WAGES DEC 19	cleaning
SOUTHALL	Toddlerinv2019/10	regulars
SOUTHALL	Toddlerinv2019/12	regulars
Deddington B	DEDDINGTON BS 1	bookings
MS B A VAUGHAN	NEW TABLES	equipment
OXFORDSHIRE FED OF	inv 2019/136	regulars
MS B A VAUGHAN	CLEANING SUPPL	cleaning
MS B A VAUGHAN	CLEANING EQUI	cleaning
1ST TACKLEY AND HE	01M500248780	regulars
JULIE FARREN	2019/124 2019/138	bookings
JULIE FARREN	2019/124 2019/138	regulars
1ST TACKLEY AND HE	01M500248780	regulars
1ST TACKLEY AND HE	01M500248780	regulars
TACKLEY VILLAGE SH	TVS Rent	tv
MARTIN YORK	PCC HALL HIRE	regulars
CHRIS LEWIS SECURI	146213	licenses
TONY MOSS	INV 0401130	repairs
DANE WALKER	INVOICE 34	repairs
JULIE WAKEHAM	JAN WAGES	cleaning
AGE UK OXFORDSHIRE	AGE UK OXFO	regulars
WEST OX PAYMENTS	BGC	grants
JUNIPER M+L	JUNIPER	FT bookings
OXFORD RIDI CLUB	ORC TABLE TOP	bookings
AMPM	INV 00102760	BBfnewsletter
12.11 on 10/02/20	B4 OXFORD CITY	deposit
19OXFORD CORNMARKE	REM	deposit
PAUL ALLEN	Invoice 2019/151	bookings
N Fairgrieve	2019/128	BGC regulars
N Fairgrieve	2019/143	BGC regulars
TACKLEY VILLAGE SH	TVS Rent	tv
OXFORDSHIRE FED OF	ofwi inv 2019/	regulars
MS B A VAUGHAN	LOCKSMITH	repairs
CASTLE WATER	TW4685539186	utilities
JULIE WAKEHAM	FEB WAGES	cleaning
ENAN LEA	TVH WINDOWS 18/0	repairs
MRS P ROLFE	CLEANING JAN-FEB	cleaning
JULIE WAKEHAM	CONSUMABLES	cleaning
BG BUSINESS	60104366523081	utilities
BG BUSINESS	60104369423081	utilities
TACKLEY VILLAGE SH	TVS Rent	tv
JULIE WAKEHAM	MARCH WAGES	cleaning
TACKLEY VILLAGE SH	FIT Payment	tv
AMPM	INV 00102795	FT newsletter
JPW PLUMBING	INVOICE 595	repairs
R J MURREY	INVOICE 865	BBrepairs
TACKLEY VILLAGE SH	TVS Rent	tv

OXFORDSHIRE RURAL	TACKLEY VILL	utilities
COMMUNITY FIRST OX	TACKLEY VILL	licenses
JULIE WAKEHAM	APRIL WAGES	cleaning
TONY MOSS	INV 0401142	repairs
Deddington B	DEDDINGTON BS 1	bookings
WILLIAMS SJ BUS	JACKIE WILLIAMS	bookings
1ST TACKLEY AND HE	01M500248780	regulars
1ST TACKLEY AND HE	01M500248780	regulars
WILSON NM	HIST GRP-200011	regulars
TACKLEY VILLAGE SH	TVS Rent	tv
NEW FARMWEALD AND	INVOICE 2016	bookings
CHER TRN GRP CAC	CITG 200001	bookings
AGE UK OXFORDSHIRE	AGE UK OXFO	regulars
FOURACRE BP	TACKLEY FC SPON	football
N Fairgrieve	200013	BGC regulars
JULIE WAKEHAM	MAY WAGES	cleaning
SOUTHALL	Toddlerinv200018	regulars
BUS LOGISTIX LTD	BUSINESS LOGIST	newsletter
TACKLEY ALES LTD T	GARDINER ARMS	popupp
WEST OXON DC	33344033	rates
MARTIN EDWARDS	ADOBE CREATIV	newsletter
K HOFMAN	INV 6 OFFICE FAIRY	newsletter
AMPM	INV 00102829	FT newsletter
MARTIN EDWARDS	WB HOST AND	newsletter
R Masser	C Smith Hall Hire	BG bookings
CRIDLAND	Invoice 7	BGC newsletter
SUSAN MOSS	Newsletter	B newsletter
The Wigston Band	INV- 200015	bookings
BG BUSINESS	60104366523081	utilities
BG BUSINESS	60104369423081	utilities
CHAMBERS DP&GA	DAWN CHAMBE	bookings
ANDY PIKE'S ASSET	ANDY PIKE - INV	newsletter
TACKLEY VILLAGE SH	TVS Rent	tv
Walker Dane	TACKLEYVILLAGEH	newsletter
RELIABLE REPAIRS	INVOICE 13	newsletter
ZOOM.GBP	USA	utilities
BICESTER WILLS LTD	BICESTER WILLS	newsletter
JULIE WAKEHAM	JUNE WAGES	cleaning
WEST OXON DC	30361306	rates
TACKLEY VILLAGE SH	BG FIT Payment	tv
ALLIED WESTMINSTER	BS70588	utilities
TACKLEY VILLAGE SH	BGC	tv
BG BUSINESS	60104366523081	utilities
BG BUSINESS	60104369423081	utilities
ZOOM.GBP	USA	utilities
JPW Plumbing	Jpw plumbing	newsletter
PINKER AL	HALL	BGC bookings
Tackley WI	TACKLEY WI	BGC regulars

JPW PLUMBING	INVOICE 667	repairs
JULIE WAKEHAM	CLEANING SUPPLI	cleaning
AMZNMktplace	ON 28 JUL	B popuppub
JULIE WAKEHAM	CLEANING SUPPLI	cleaning
JULIE WAKEHAM	JULY WAGES	cleaning
THE OXFORD SCHOOL	OSOD	bookings
BG BUSINESS	60104366523081	utilities
DON YORK	LAMP	FT repairs
CHRIS LEWIS SECURI	151372	licenses
MARY MCINTYRE	Tackley Calendar	donation
TACKLEY VILLAGE SH	BGC	tv
TACKLEY VILLAGE SH	200021	tv
OXFORD SCH DRAMA	OXSD 20002	bookings
JULIE WAKEHAM	AUG WAGES	cleaning
JULIE WAKEHAM	CLEANING SUPPLI	cleaning
WEST OX PAYMENTS	BGC	grants
TACKLEY ALES LTD T	GARDINER ARMS	popuppub
WEST OXON DC	INVOICE 333710	crates
TACK UNI FOO	TACKLEY 20.9.20	football
TACKLEY VILLAGE SH	BGC	tv
WEST OXON DC	33373723	rates
CASTLE WATER	2225507	Butilities
BG BUSINESS	60104366523081	utilities
TACK UNI FOO	TACKLEY 27.9.20	football
GREEN SCYTHE LTD	12417	Ffootball
JULIE WAKEHAM	WAGES	Fcleaning
JULIE WAKEHAM	SUPPLIES	F cleaning
TACK UNI FOO	TACKLEY 11.10.20	football
WEST OXON DC	33384128	grants
AMPM	INVOICE 00102884	newsletter
LESLIE ARTHUR SUMM	KEY+WATER R	repairs
TACKLEY VILLAGE SH	BGC	tv
BG BUSINESS	60104366523081	utilities
BG BUSINESS	60104369423081	utilities
TACK UNI FOO	TACKLEY 25.10.20	football
WRAGG M & E /ROY	WRAGG	bookings
JULIE WAKEHAM	CLEANING SUPPLI	cleaning
JULIE WAKEHAM	OCT WAGES	cleaning
WWW.FURNITUREATWOR	ON 08 NOV	equipment
JULIE WAKEHAM	CLEANING SUPPLI	cleaning
DONALD YORK	TVH LIGHTS	repairs
LESLIE ARTHUR SUMM	DOOR LATCH	repairs
BG BUSINESS	60104366523081	utilities
BG BUSINESS	60104369423081	utilities
JULIE WAKEHAM	CLEANING SUPPLI	cleaning
TACKLEY VILLAGE SH	BGC	tv
JULIE WAKEHAM	NOV WAGES	cleaning
DONALD YORK	TVH LIGHTS	repairs

AGM PLUMBING AND H INVOICE 3920 repairs
AGM PLUMBING AND H INVOICE 3912 repairs
LESLIE ARTHUR SUMM DOOR HANDLE repairs
BG BUSINESS 60104369423081 utilities
TACKLEY VILLAGE SH BGC tvs
MARTIN EDWARDS DOMAIN NAME Inewsletter
TACKLEY VILLAGE SH 200024 tvs
TACKLEY VILLAGE SH 200023 tvs
BG BUSINESS 60104366523081 utilities
JULIE WAKEHAM DEC WAGES cleaning

name	part_0	part_1
PPL PRS LTD	PPL PRS LTD	ON 05 JAN
M J FOWLER	M J FOWLER	WAGES DEC 19
SOUTHALL	SOUTHALL	Toddlerinv2019/10
SOUTHALL	SOUTHALL	Toddlerinv2019/12
Deddington B	Deddington B	DEDDINGTON BS 1
MS B A VAUGHAN	MS B A VAUGHAN	NEW TABLES
OXFORDSHIRE FED OF	OXFORDSHIRE FED OF	inv 2019/136
MS B A VAUGHAN	MS B A VAUGHAN	CLEANING SUPPLIE
MS B A VAUGHAN	MS B A VAUGHAN	CLEANING EQUIPM
1ST TACKLEY AND HE	1ST TACKLEY AND HE	01M5002487801
JULIE FARREN	JULIE FARREN	2019/124 2019/13
JULIE FARREN	JULIE FARREN	2019/124 2019/13
1ST TACKLEY AND HE	1ST TACKLEY AND HE	01M5002487800
1ST TACKLEY AND HE	1ST TACKLEY AND HE	01M5002487800
TACKLEY VILLAGE SH	TACKLEY VILLAGE SH	TVS Rent
MARTIN YORK	MARTIN YORK	PCC HALL HIRE
CHRIS LEWIS SECURI	CHRIS LEWIS SECURI	146213
TONY MOSS	TONY MOSS	INV 0401130
DANE WALKER	DANE WALKER	INVOICE 34
JULIE WAKEHAM	JULIE WAKEHAM	JAN WAGES
AGE UK OXFORDSHIRE	AGE UK OXFORDSHIRE	AGE UK OXFORDSI
WEST OX PAYMENTS	WEST OX PAYMENTS	
JUNIPER M+L	JUNIPER M+L	JUNIPER
OXFORD RIDI CLUB	OXFORD RIDI CLUB	ORC TABLE TOP SA
AMPM	AMPM	INV 00102760
12.11 on 10/02/20	12.11 on 10/02/20	B4 OXFORD CITY
19OXFORD CORNMARKE	19OXFORD CORNMARKE	
PAUL ALLEN	PAUL ALLEN	Invoice 2019/151
N Fairgrieve	N Fairgrieve	2019/128
N Fairgrieve	N Fairgrieve	2019/143
TACKLEY VILLAGE SH	TACKLEY VILLAGE SH	TVS Rent
OXFORDSHIRE FED OF	OXFORDSHIRE FED OF	ofwi inv 2019/150
MS B A VAUGHAN	MS B A VAUGHAN	LOCKSMITH
CASTLE WATER	CASTLE WATER	TW4685539186
JULIE WAKEHAM	JULIE WAKEHAM	FEB WAGES
ENAN LEA	ENAN LEA	TVH WINDOWS 18,
MRS P ROLFE	MRS P ROLFE	CLEANING JAN-FEB
JULIE WAKEHAM	JULIE WAKEHAM	CONSUMABLES
BG BUSINESS	BG BUSINESS	601043665230814
BG BUSINESS	BG BUSINESS	601043694230814
TACKLEY VILLAGE SH	TACKLEY VILLAGE SH	TVS Rent
JULIE WAKEHAM	JULIE WAKEHAM	MARCH WAGES
TACKLEY VILLAGE SH	TACKLEY VILLAGE SH	FIT Payment
AMPM	AMPM	INV 00102795
JPW PLUMBING	JPW PLUMBING	INVOICE 595
R J MURREY	R J MURREY	INVOICE 865
TACKLEY VILLAGE SH	TACKLEY VILLAGE SH	TVS Rent

OXFORDSHIRE RURAL
COMMUNITY FIRST OX
JULIE WAKEHAM
TONY MOSS
Deddington B
WILLIAMS SJ BUS
1ST TACKLEY AND HE
1ST TACKLEY AND HE
WILSON NM
TACKLEY VILLAGE SH
NEW FARMWEALD AND
CHER TRN GRP CAC
AGE UK OXFORDSHIRE
FOURACRE BP
N Fairgrieve
JULIE WAKEHAM
SOUTHALL
BUS LOGISTIX LTD
TACKLEY ALES LTD T
WEST OXON DC
MARTIN EDWARDS
K HOFMAN
AMPM
MARTIN EDWARDS
R Masser
CRIDLAND
SUSAN MOSS
The Wigston Band
BG BUSINESS
BG BUSINESS
CHAMBERS DP&GA
ANDY PIKE'S ASSET
TACKLEY VILLAGE SH
Walker Dane
RELIABLE REPAIRS
ZOOM.GBP
BICESTER WILLS LTD
JULIE WAKEHAM
WEST OXON DC
TACKLEY VILLAGE SH
ALLIED WESTMINSTER
TACKLEY VILLAGE SH
BG BUSINESS
BG BUSINESS
ZOOM.GBP
JPW Plumbing
PINKER AL
Tackley WI

OXFORDSHIRE RURAL
COMMUNITY FIRST OX
JULIE WAKEHAM
TONY MOSS
Deddington B
WILLIAMS SJ BUS
1ST TACKLEY AND HE
1ST TACKLEY AND HE
WILSON NM
TACKLEY VILLAGE SH
NEW FARMWEALD AND
CHER TRN GRP CAC
AGE UK OXFORDSHIRE
FOURACRE BP
N Fairgrieve
JULIE WAKEHAM
SOUTHALL
BUS LOGISTIX LTD
TACKLEY ALES LTD T
WEST OXON DC
MARTIN EDWARDS
K HOFMAN
AMPM
MARTIN EDWARDS
R Masser
CRIDLAND
SUSAN MOSS
The Wigston Band
BG BUSINESS
BG BUSINESS
CHAMBERS DP&GA
ANDY PIKE'S ASSET
TACKLEY VILLAGE SH
Walker Dane
RELIABLE REPAIRS
ZOOM.GBP
BICESTER WILLS LTD
JULIE WAKEHAM
WEST OXON DC
TACKLEY VILLAGE SH
ALLIED WESTMINSTER
TACKLEY VILLAGE SH
BG BUSINESS
BG BUSINESS
ZOOM.GBP
JPW Plumbing
PINKER AL
Tackley WI

TACKLEY VILLAGE I
TACKLEY VILLAGE I
APRIL WAGES
INV 0401142
DEDDINGTON BS 1
JACKIE WILLIAMS
01M5002487800
01M5002487801
HIST GRP-200011
TVS Rent
INVOICE 2016/02
CITG 200001
AGE UK OXFORDSH
TACKLEY FC SPONS
200013
MAY WAGES
Toddlerinv200018
BUSINESS LOGISTI
GARDINER ARMS
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

TACKLEY VILLAGE HALL

**On accounts for the year
ended**

2020

**Charity no
(if any)**

304382

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**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").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Amanda Kin Placko

Date:

2.11.21

Name:

AMANDA KIN PLACKO

**Relevant professional
qualification(s) or body
(if any):**

Address:

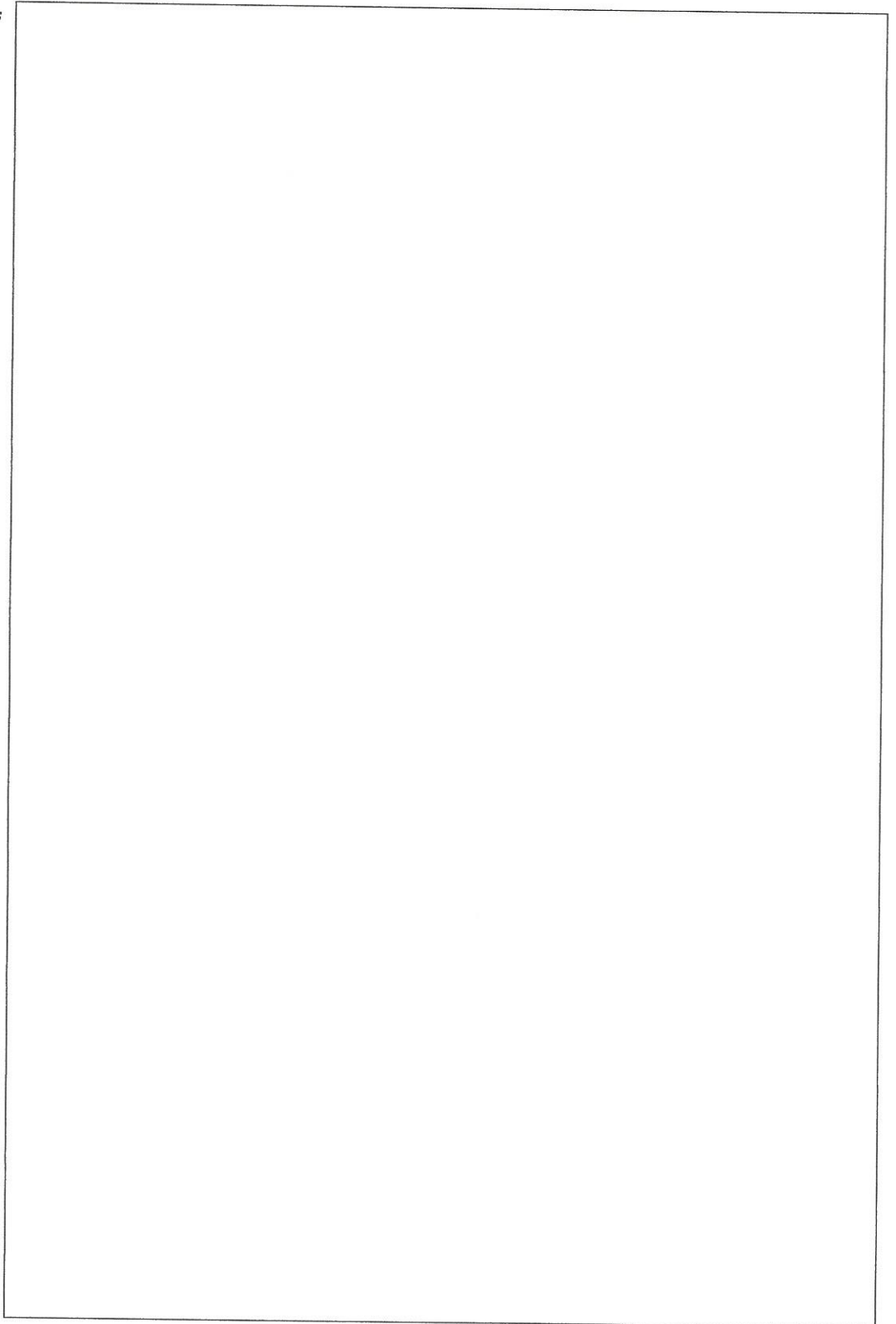
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TACKLEY

OXFORD OX5 3AF

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.