

## 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 popupp
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	OX	SOD 200021:bookings
JULIE WAKEHAM	AUG WAGES	cleaning
JULIE WAKEHAM	CLEANING SUPPLI	cleaning
WEST OX PAYMENTS	BGC	grants
TACKLEY ALES LTD T	GARDINER ARMS	popupp
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	B utilities
BG BUSINESS	60104366523081	utilities
TACK UNI FOO	TACKLEY 27.9.20	football
GREEN SCYTHE LTD	12417	F football
JULIE WAKEHAM	WAGES	F cleaning
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		tv
MARTIN EDWARDS	DOMAIN NAME	newsletter
TACKLEY VILLAGE SH	200024	tv
TACKLEY VILLAGE SH	200023	tv
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 OXFORDSH
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  
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MARTIN EDWARDS  
R Masser  
CRIDLAND  
SUSAN MOSS  
The Wigston Band  
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CHAMBERS DP&GA  
ANDY PIKE'S ASSET  
TACKLEY VILLAGE SH  
Walker Dane  
RELIABLE REPAIRS  
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BICESTER WILLS LTD  
JULIE WAKEHAM  
WEST OXON DC  
TACKLEY VILLAGE SH  
ALLIED WESTMINSTER  
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BG BUSINESS  
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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  
33344033  
ADOBE CREATIVE C  
INV 6 OFFICE FAIRY  
INV 00102829  
WB HOST AND DOI  
C Smith Hall Hire  
Invoice 7  
Newsletter  
INV- 200015  
601043665230814  
601043694230814  
DAWN CHAMBERS  
ANDY PIKE - INV 11  
TVS Rent  
TACKLEYVILLAGEH  
INVOICE 13  
  
BICESTER WILLS  
JUNE WAGES  
30361306  
BG FIT Payment  
BS70588  
  
601043665230814  
601043694230814  
  
Jpw plumbing  
HALL  
TACKLEY WI

JPW PLUMBING  
JULIE WAKEHAM  
AMZNMktplace  
JULIE WAKEHAM  
JULIE WAKEHAM  
THE OXFORD SCHOOL  
BG BUSINESS  
DON YORK  
CHRIS LEWIS SECURI  
MARY MCINTYRE  
TACKLEY VILLAGE SH  
TACKLEY VILLAGE SH  
OXFORD SCH DRAMA  
JULIE WAKEHAM  
JULIE WAKEHAM  
WEST OX PAYMENTS  
TACKLEY ALES LTD T  
WEST OXON DC  
TACK UNI FOO  
TACKLEY VILLAGE SH  
WEST OXON DC  
CASTLE WATER  
BG BUSINESS  
TACK UNI FOO  
GREEN SCYTHE LTD  
JULIE WAKEHAM  
JULIE WAKEHAM  
TACK UNI FOO  
WEST OXON DC  
AMPM  
LESLIE ARTHUR SUMM  
TACKLEY VILLAGE SH  
BG BUSINESS  
BG BUSINESS  
TACK UNI FOO  
WRAGG M & E /ROY  
JULIE WAKEHAM  
JULIE WAKEHAM  
WWW.FURNITUREATWOR  
JULIE WAKEHAM  
DONALD YORK  
LESLIE ARTHUR SUMM  
BG BUSINESS  
BG BUSINESS  
JULIE WAKEHAM  
TACKLEY VILLAGE SH  
JULIE WAKEHAM  
DONALD YORK

JPW PLUMBING  
JULIE WAKEHAM  
AMZNMktplace  
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JULIE WAKEHAM  
THE OXFORD SCHOOL  
BG BUSINESS  
DON YORK  
CHRIS LEWIS SECURI  
MARY MCINTYRE  
TACKLEY VILLAGE SH  
TACKLEY VILLAGE SH  
OXFORD SCH DRAMA  
JULIE WAKEHAM  
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WEST OX PAYMENTS  
TACKLEY ALES LTD T  
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BG BUSINESS  
TACK UNI FOO  
GREEN SCYTHE LTD  
JULIE WAKEHAM  
JULIE WAKEHAM  
TACK UNI FOO  
WEST OXON DC  
AMPM  
LESLIE ARTHUR SUMM  
TACKLEY VILLAGE SH  
BG BUSINESS  
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WRAGG M & E /ROY  
JULIE WAKEHAM  
JULIE WAKEHAM  
WWW.FURNITUREATWOR  
JULIE WAKEHAM  
DONALD YORK  
LESLIE ARTHUR SUMM  
BG BUSINESS  
BG BUSINESS  
JULIE WAKEHAM  
TACKLEY VILLAGE SH  
JULIE WAKEHAM  
DONALD YORK

INVOICE 667  
CLEANING SUPPLIE  
ON 28 JUL  
CLEANING SUPPLIE  
JULY WAGES  
OSOD  
601043665230814  
LAMP  
151372  
Tackley Calendar  
  
200021  
OXSOD 200022  
AUG WAGES  
CLEANING SUPPLIE  
  
GARDINER ARMS  
INVOICE 33371003  
TACKLEY 20.9.20  
  
33373723  
2225507  
601043665230814  
TACKLEY 27.9.20  
12417  
WAGES  
SUPPLIES  
TACKLEY 11.10.20  
33384128  
INVOICE 00102884  
KEY+WATER REIME  
  
601043665230814  
601043694230814  
TACKLEY 25.10.20  
WRAGG  
CLEANING SUPPLIE  
OCT WAGES  
ON 08 NOV  
CLEANING SUPPLIE  
TVH LIGHTS  
DOOR LATCH  
601043665230814  
601043694230814  
CLEANING SUPPLIE  
  
NOV WAGES  
TVH LIGHTS

AGM PLUMBING AND H  
AGM PLUMBING AND H  
LESLIE ARTHUR SUMM  
BG BUSINESS  
TACKLEY VILLAGE SH  
MARTIN EDWARDS  
TACKLEY VILLAGE SH  
TACKLEY VILLAGE SH  
BG BUSINESS  
JULIE WAKEHAM

AGM PLUMBING AND H  
AGM PLUMBING AND H  
LESLIE ARTHUR SUMM  
BG BUSINESS  
TACKLEY VILLAGE SH  
MARTIN EDWARDS  
TACKLEY VILLAGE SH  
TACKLEY VILLAGE SH  
BG BUSINESS  
JULIE WAKEHAM

INVOICE 39209  
INVOICE 39120  
DOOR HANDLE MA  
601043694230814  
  
DOMAIN NAME RNI  
200024  
200023  
601043665230814  
DEC WAGES



part_2	in	
	0	-133.42
	0	-36.13
8	66	0
1	82.5	0
.31	35	0
	0	-1151.92
ofwi	16.5	0
:S	0	-47.98
ENT	0	-102.05
	33	0
8	35	0
8	45	0
	49.5	0
	66	0
	120	0
	70	0
	0	-184.8
	0	-800
	0	-60
	0	-210.42
HIRE	49.5	0
	165	0
	35	0
LE	35	0
	0	-105
C	280	0
	79.5	0
	35	0
	100	0
	25	0
	120	0
	16.5	0
	0	-218.4
	0	-1306.96
	0	-225.45
/02	0	-45
	0	-170.34
	0	-5.35
!000	0	-194.86
!000	0	-28.91
	120	0
	0	-150.3
	294.18	0
	0	-40
	0	-466.2
	0	-76.8
	120	0

HA	0	-30
HA	0	-50
	0	-145.29
	0	-1310
.31	48	0
	70	0
	132	0
	82.5	0
	33	0
	120	0
	35	0
	60	0
HIRE	132	0
SOR	500	0
	250	0
	0	-90.18
	165	0
X	90	0
	90	0
	0	-264.42
3	0	-299.64
'	60	0
	0	-40
MAIN	0	-52.67
	60	0
	75	0
	45	0
	24	0
1000	0	-134.72
1000	0	-44.58
	35	0
.	99	0
	120	0
ALL	45	0
	75	0
	0	-14.39
	99	0
	0	-76.58
	0	-522.24
	682.91	0
	0	-1130.77
	120	0
1000	0	-40.87
1000	0	-19.79
	0	-14.39
	60	0
	90	0
	79.5	0

	0	-132
IS	0	-76.01
	0	-130.02
IS	0	-25.64
	0	-105.21
	4255	0
1000	0	-4.56
	0	-61.14
	0	-200.4
	289.5	0
	120	0
	300	0
	60	0
	0	-130.26
IS	0	-5.89
	25000	0
	421.95	0
3	0	-180
	15	0
	120	0
	0	-264.42
	0	-1610.23
1000	0	-24.42
	15	0
	0	-249.6
	0	-132.76
	0	-8.83
	15	0
	0	-15000
1	0	-95
3URS	0	-64.5
	120	0
1000	0	-36.56
1000	0	-2.76
	30	0
	24	0
IS	0	-10.42
	0	-160.32
	0	-792
IS	0	-20.99
	0	-50
	0	-51.54
1000	0	-51.04
1000	0	-9.06
IS	0	-10.04
	120	0
	0	-177.85
	0	-325

	0	-389.98
	0	-3628.67
RTIN	0	-15
I000	0	-715.89
	120	0
L	0	-8.34
	300	0
	300	0
I000	0	-27.97
	0	-120.24



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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").

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.

Independent  
examiner's statement

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:

Date:

2.11.21

Name:

AMANDA KIM PLACKO

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

Address:

4 THE GREEN

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.**