

The Tiddy Hall Ascott-under-Wychwood, Oxon

*Founded and given to the village by
R. Tiddy, Esq., in 1912*

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ADMINISTERED BY LOCAL TRUSTEES

Minutes of the meeting of the Tiddy Hall Committee held on 17th February 2025

1. Present
JB, JacB, LM, PP, LB & MP
2. Apologies
MD
3. Conflicts
PP will recuse herself from the meeting when the Pre-school pricing review is discussed
4. Minutes of Previous Meeting
Approved and signed
5. Matters Arising
 - a. PP has not yet completed the bank mandate but undertook to do so without delay. **(PP to action)**
 - b. Pricing of breezeblock retaining wall deferred pending MP's availability.
 - c. Re additional storage, MP obtained quotes for ground preparation (£600) and shed. He advised that the total cost will be covered by the Folk Club following their successful fund-raising activities. The committee expressed their gratitude. **(MP to action)**
 - d. PP obtained a quote for replacement doors (£46k) and is awaiting a second quote. This amount covers all doors, not just the patio doors. That said, this expenditure cannot be accommodated without a grant covering close to 100% **(PP to follow up)**
 - e. PP obtained one quote for thermal curtains (£3.6k) and awaits a second quote. This may be affordable if we obtain a grant (e.g. from The National Lottery). **PP to follow up)**
 - f. LB provided details of grant availability from ACRE. Unfortunately, this will only cover 20% of capital expenditure and any work must be completed by end March 2025, which is not achievable.
 - g. MP to meet with PM to agree date for race night. **(MP to action)**
 - h. MP has arranged for Pete Moss to fix the fence.
 - i. MP to ask Robbie for a quote to trip the overhanging trees. **(MP to action)**
 - j. Obtaining a quote for decorating Tiddy Hall deferred pending MP's availability. JacB to obtain alternative quote from Barry Barnes. **(JacB to action)**
 - k. LB advised checked with Simon Gidman who advised that curtains were fitted more than five years ago so, even if they were fire retardant, they need to be retreated. JB to estimate curtain size in square metres and LB will obtain

covering (just) its day to day running costs. That said, the heating project costs **were** incurred and have eaten into our reserves, which must now be replenished over the next couple of years (hence the urgent need for fundraising initiatives).

- vi. Full year forecast:
 - 1. Total cash income: £40,308.96 (before any adjustments)
 - 2. Total cash expenditure: £70,736.47 (without any adjustments)
 - 3. Cash surplus/deficit: **£30,005.26**
 - 4. **Deficit: £9,389.73** (after adjustments for grants and delayed payments etc)
 - 5. Surplus after adjustment for heating project: **£1,266.27**
- vii. Bank and petty cash balances as at 20/01/2025 are:
 - 1. Business Reserve account: **£25,409.89**
 - 2. Business Current account: **£3,566.27**
 - 3. Petty Cash: **£336.13**

9. Annual Charity Commission Return

- a. JB to compete and submit return (**JB to action**)

10. Bar Duties

- a. 1/3/25 - PP/RP
- b. 29/3/25 – Simon Gidman or Lorraine/Rory (to be confirmed)
- c. 19/4/25 – JacB + Lorraine/Rory (to be confirmed)
- d. 3/5/25 – JB/JacB

11. AOB

12. Date of Next Meeting

Monday 24th March 2025 at 7pm



Chair, The Tiddy Hall

27/2/25