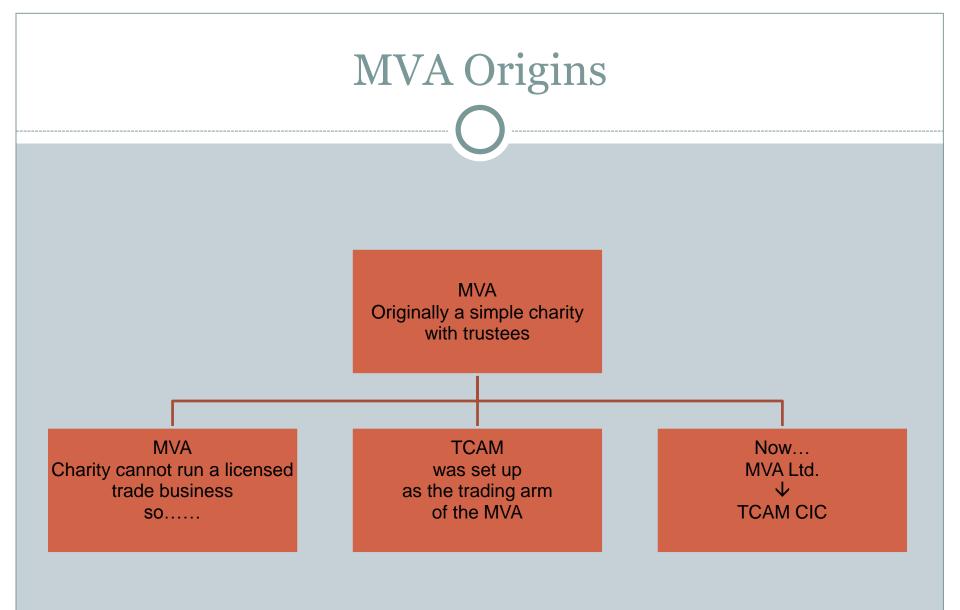


'TCAM funding'

Simon Wisdom – MVA and TCAM



MVA Structure

MVA Ltd ↓ TCAM CIC

- × 'Director' is a term required by Companies House.
- × Directors of TCAM must be drawn from the MVA
- × Charity must always be able to outvote the trading company.
- × Must be a surplus of MVA directors who are not also directors of TCAM.

Structure

- × **DIRECTORS**: Maximum of 15 with voting rights on MVA matters.
- × **MEMBERS**: No limit on numbers. Can attend and contribute to regular MVA meetings.
- × VILLAGERS: Can become members at any time.

All villagers can vote for directors and directors seeking specific positions at the AGM or thereafter.

MVA Rationale

- × To protect the interests of all villagers.
- × To promote and support the further development of the village.
- × To field and report concerns and, where possible, to help provide solutions.
- × To maintain a strong and effective relationship with Mawsley Parish Council.
- × To make Mawsley village life fun!
- × To provide financial support to new and existing user groups

MVA 2014

× News & Views, (Newsletter)

× Fun Day

- × Northamptonshire Best Village Competition
- × Autumn Ball
- × Bonfire Night

× Pond Maintenance× Stage Block refurbishment

× Youth Club

TCAM – The Centre at Mawsley

- × Operating arm of MVA-Community Interest Company
- × Run for benefit of village- focus on Community
- × Run the operating model agreed with MVA/MPC
- × Optimise model to;
 - + Minimise precept burden
 - + Fund user group shortfall
 - + Find commercial use outside community use (weddings, funerals)
 - + Support Community events (balls, fireworks, fun day etc.)
 - + Villager experience must be easy, safe, balanced/fair.
 - + Centre is maintained/developed for its future
 - + We must always focus on improvement

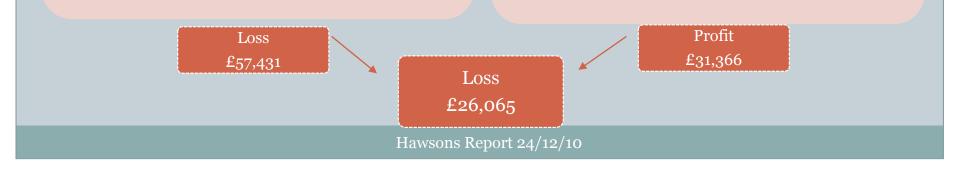
TCAM- customers and need for funding

Community Customer

- All user groups
- Kids Clubs/Mums & Tots
- Bowls, Youth Club. MADS
- Karate/Zumba
- Village event
- Village life benefit

Commercial Customer

- Wedding non villager
- Bar user
- Non villager hall user
- Party



Hall Usage

- Our village user groups account for some 60% of the total time the hall is available
- Main users of the facility being under the age of 15 at almost 80%.
- This is made up of 60% up to the age of 11 and 20% between the ages of 12 and 15.
- The remaining 20% of the time booked by village user groups is accounted for by adult groups.
- Hall is also used for functions, parties, celebrations and weddings which in total account for 22% of the total available time.
- This leaves some spare capacity of around 18% of total time which is spread between unusable small time slots between user group bookings in the daytime and early evening.

TCAM Operating Profits

× 07/08 × 08/09 × 09/10 × 10/11 × 11/12

£46k loss - £19k loss after precept (27) £35k loss - £18k loss after precept (17) £41k loss - £16k loss after precept (25) £40k loss - £16k loss after precept (24) £22k loss - £2k profit after precept (24)

× <u>12/13/14</u> £16.5k <u>loss</u> - £15k profit after precept (32)

TCAM-12/13/14 Profits

× High profit because;

- + 16 month period
- + No centre manager for 4 months
- + Better cost control (staff, purchases)

TCAM-Balance sheet

× 06/07- £113k START- £42k used
× 07/08 - £71k funds - £19k used
× 08/09 - £52k funds - £18k used
× 09/10 - £34k funds - £17k used
× 10/11 - £17k funds - £16k used
× 11/12 - £1k funds - £1.5k profit
× 12-14- £2.5k funds - £15k profit

 \pounds 71k remains \pounds 52k remains \pounds 34k remains \pounds 17k remains \pounds 1k remains \pounds 2.5k remains \pounds 17.5k remains

TCAM- overview

- × Centre Manager Recruitment Shift of focus
- × Creation of Salaried Bar Manager
- × Fixed bar prices for 2^{nd} year, improved margin 2%
- \times 2nd year of sustainable operating performance
- × Equipment £5800(16 months)Budget £10,000(12months)
- × Discussing with MPC to return underspends in future years

× Current Focus-Communication, Centre Usage, Young adults

TCAM- Operational funding

× Request for £24k – 2015/16
× Same as request for last 4.5 years

Capex 2015

Capex – 2015

ITEM	QUANTITY	PRICE	TOTAL	PRIORITY
BOTTLE CHILLERS	2	750	1500	HIGH
CARPETS	HALLWAY, BAR, MEETING ROOM, OFFICE	5000	5000	HIGH
DISHWASHER	1	500	500	MEDIUM
SIGNAGE	2	500	1000	MEDIUM
COFFEE MACHINE	1	2000	2000	LOW
		TOTAL	10000	

