

THE TYLERS GREEN VILLAGE HALL

England & Wales · Charity number 300342

Details

Status Registered

Legal form Other

Registered 1962-07-03

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

Contact

Address 16 Kite Wood Road
Penn
High Wycombe
HP10 8HH

Phone 01494813620

Email tylersgreenvillagehall@googlemail.com

Website <http://www.pennandtylersgreen.co.uk>

Activities

Objects: VILLAGE HALL

Activities: A village hall, providing services to the local community which includes; sports, health & fitness, dance, music, hobbies & childrens groups. Facilities are also used by the disabled & we provide meeting rooms for local groups, associations & charities. It is also used for a wide range of social activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** TYLERS GREEN AND PENN
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,704	£68,328	-	-
2024-03-31	£66,961	£67,090	-	-
2023-03-31	£61,013	£49,860	-	-
2022-03-31	£39,173	£36,958	-	-
2021-03-31	£7,237	£27,103	-	-

Trustees

Name	Role	Appointed
David Byrne		2022-07-31
JOHN MARTYN SMITH		
JOHN SMITH		
PAUL FREDERICK RICKETTS		
Robert Malcolm Diplock		2022-07-31
STEVEN GRUDGINGS		
WILLIAM EDWARDS		
WILLIAM SADLER		

THE TYLERS GREEN VILLAGE HALL

England & Wales - Charity number 300342

Accounts



Tylers Green Village Hall

Registered Charity No 300342

REPORT AND ACCOUNTS

For the year ended

31st March 2025

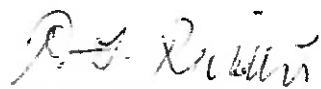
**TYLERS GREEN VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2025**

Receipts	Year	Year
	2025	2024
Lettings	£55,256.00	£60,164.00
Donations & Sales	£4,302.00	£2,728.00
Solar Panel Income	£2,534.00	£2,839.00
Interest	£1,587.00	£1,230.00
	<u>£65,704.00</u>	<u>£66,961.00</u>
Payments		
Gas	£4,923.00	£3,144.00
Electric	£2,283.00	£1,907.00
Insurance	£3,134.00	£2,210.00
Water	£1,053.00	£650.00
Telephone	£856.00	£1,020.00
Repairs, maintenance & sundries	£28,780.00	£31,275.00
Staff costs	£19,875.00	£19,328.00
Professional fees	£180.00	£1,064.00
Miscellaneous Expenses	<u>£7,244.00</u>	<u>£6,492.00</u>
	<u>£68,328.00</u>	<u>£67,090.00</u>
Excess of payments over receipts	£4,954.00	£129.00
<u>Cash and Bank Deposits brought forward</u>	<u>£64,328.00</u>	<u>£64,447.00</u>
<u>Cash and Bank Deposits carried forward</u>	<u>£59,474.00</u>	<u>£64,328.00</u>

**TYLERS GREEN VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
For the year ended 31st March 2024**

	2024 31st March	2023 31st March
Cash and Bank Deposits - General Fund		
Bank Deposits	£57,734	£56,634
Bank Current Account	£6,594	<u>£7,813</u>
	£64,328	<u><u>£64,447</u></u>
Other Monetary Assets - General Fund		
Debtors	<u>£0</u>	<u>£322</u>
	<u><u>£0</u></u>	<u><u>£322</u></u>
Fixed Assets used by the Charity		
Valuation for insurance purposes		
Village Hall incl. Fixtures & Fittings	£1,500,000	£1,500,000
Current Liabilities	£0.00	£0.00

**Approved by the Trustees
on 2025
and signed on their behalf by**



.....
PAUL RICKETTS - CHAIRMAN

TYLERS GREEN VILLAGE HALL
NOTES TO THE ACCOUNTS
For the year ended 31st March 2025

Treasurer's Report

These accounts are drawn up on a receipts & payments basis & Trustees continue to give their time & effort free of charge.

The hall trust remains financially robust with reserves sufficient to cover future repairs & maintenance to the building which dates from the 1930's.

Hiring fees were down 10% but donations increased by half.

Costs were hit by energy bills following the expiry of our old 3 year fixed deal & insurance costs rose, due to the increased cost of rebuilding & cost inflation

Again our Manager and staff continue to work with energy and enthusiasm.

Accumulated fund

Our solar panels have again brought substantial income, £2,534 during the financial year.



John Smith

Hon. Treasurer

24th May 2025

Independent Examiner's report to the Trustees of The Tylers Green Village Hall

I have examined the attached accounts & statement for the year to 31st March 2025, which have been prepared on a Receipts & Payments basis.

Respective responsibilities of Trustees & Examiner

The Trustees of the Charity are responsible for the preparation of the accounts. They consider that the audit requirement under Section 43 (2) of the Charities Act 1993 does not apply. I have been appointed under Section 43 of the Charities Act and report in accordance with the regulations made under Section 44 of that Act. It is my responsibility to examine the accounts & statement, without performing an audit, and to report to the Trustees

Basis of Examiner's statement

This report is in respect of an examination carried out under Section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under Section 43 (7) (b). An examination includes a review of the accounting records kept by the charity Trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purposes of this report. The procedures do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with Section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.



Stephen Quinn, ACIB, 21/05/2025

THE TYLERS GREEN VILLAGE HALL

England & Wales - Charity number 300342

Accounts

Tylers Green Village Hall

Registered Charity No 300342

REPORT AND ACCOUNTS

For the year ended

31st March 2024

**TYLERS GREEN VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2024**

Receipts	Year	Year
	<u>£2,024.00</u>	<u>2023</u>
Lettings	£60,164.00	£58,332
Donations & Sales	£2,728.00	£1,995
Solar Panel Income	£2,839.00	£686
Interest	£1,230.00	£687
	<u>£66,961.00</u>	<u>£61,013</u>
Payments		
Gas	£3,144.00	£2,109
Electric	£1,907.00	£925
Insurance	£2,210.00	£2,035
Water	£650.00	£820
Telephone	£1,020.00	£858
Repairs, maintenance & sundries	£31,275.00	£17,307
Staff costs	£19,328.00	£17,468
Professional fees	£1,064.00	£1,476
Miscellaneous Expenses	£6,492.00	£6,862
	<u>£67,090.00</u>	<u>£49,860</u>
Excess of payments over receipts	<u>£129.00</u>	£11,153 receipts over payments
<u>Cash and Bank Deposits brought forward</u>	<u>£64,447.00</u>	<u>£53,294</u>
<u>Cash and Bank Deposits carried forward</u>	<u>£64,328.00</u>	<u>£64,447</u>

**TYLERS GREEN VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
For the year ended 31st March 2024**

	2024 31st March	2023 31st March
Cash and Bank Deposits - General Fund		
Bank Deposits	£57,734	£56,634
Bank Current Account	£6,594	<u>£7,813</u>
	£64,328	<u>£64,447</u>
Other Monetary Assets - General Fund		
Debtors	<u>£0</u>	<u>£322</u>
	<u>£0</u>	<u>£322</u>
Fixed Assets used by the Charity		
Valuation for insurance purposes		
Village Hall incl. Fixtures & Fittings	£1,500,000	£1,500,000
Current Liabilities	£0.00	£0.00

**Approved by the Trustees
on 6/6 2024
and signed on their behalf by**


.....
PAUL RICKETTS - CHAIRMAN

TYLERS GREEN VILLAGE HALL

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

Treasurer's Report

These accounts are drawn up on a receipts & payments basis & Trustees continue to give their time & effort free of charge.

Whilst income increased by nearly £6,000, including substantial donations, the hall sustained a small loss. Energy bills rose as our 3 year deal expired in October. Long overdue refurbishment of the bar area and sound deadening of the Ray Bradley Hall together cost around £20,000. We also invested in improving the equipment of the Toddlers Group, although this was funded by donations.

Again our Manager and staff continue to work with energy and enthusiasm.

Accumulated fund

Our finances are solid & sustainable for the future.

Our solar panels have again brought substantial income, £2,386 during the financial year.



John Smith

Hon. Treasurer

23rd May 2024

Tylers Green Village Hall

Annual Report

2023/2024

Registered Charity No. 300342

Address: Church Road, Tylers Green, Penn, Bucks, HP10 8LP

Another good year for the hall with thanks to the support from our hirers, the Residents' Association and the Trustees and Emma,

The introduction of the jigsaw swap shop the Community/Games Café, 'Light Lunches' and Monthly cinema have all been a great success and help to develop the hall as a centre of the Community. The introduction of Christmas pantos will be continued with the production of Cinderella next Christmas.

The Trustees continue to improve the hall for the benefit of hirers. The acoustics of the Ray Bradley Hall have been significantly improved by the installation of acoustic wall and ceiling panels. The reduction in echoing will aid particularly voice reception.

Parking at the front of the Hall continues to be a problem at times with staff from a nearby company still using it as their carpark to the detriment of hirers. The carpark is only for the use of hirers! The parking provision has been improved with new white lining so that the car park can be used to its maximum capacity when required. Discussions continue to try and seek a solution to the problems created for hirers. Although the expected yellow lining in the adjacent roads will no doubt cause its own difficulties.

The Treasurer will report on the current financial position of the hall.

General maintenance and decoration of the buildings continued.

In conclusion, the Trustees would like to take this opportunity to thank those hirers who have continued to support the Hall during the difficult times this year.

*Paul Ricketts,
Chairman.*

Independent Examiner's report to the Trustees of The Tylers Green Village Hall

I have examined the attached accounts & statement for the year to 31st March 2024, which have been prepared on a Receipts & Payments basis.

Respective responsibilities of Trustees & Examiner

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Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with Section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.



Stephen Quinn, ACIB, 25/05/2024

THE TYLERS GREEN VILLAGE HALL

England & Wales - Charity number 300342

Accounts

Tylers Green Village Hall

Annual Report

2022/2023

Registered Charity No. 300342

Address: Church Road, Tylers Green, Penn, Bucks, HP10 8LP

Fortunately hiring levels have now returned to pre Covid levels and we have several new hirers and income levels are consequently improving.

We continue to introduce new initiatives including the Jigsaw swap shop, the Games Café, toddlers' group and Winter Warmer Lunches which have been renamed 'Light Lunches', for the warmer weather. These with the help of the Residents' society have been a great success. The panto Dick Whittington was also a great success and well attended,

The Trustees had decided to rename the Main Hall the 'Ray Bradley' hall in memory of 'Ray who did so much to bring about the refurbishment and improvement of the Hall. The renaming ceremony went very well taking place on 2nd August with Ray's widow Helene unveiling the new name plaque. Other members of Ray's family were also present.

The Coronation weekend was another great success with the Coronation afternoon teas on Sunday 7th May being very well organised by Emma and her team and attended by many families and friends.

During the year, the Trustees have held several Committee and in person meetings.

Parking at the front of the Hall continues to be a problem at times with staff from a nearby company using it as their carpark to the detriment of hirers. Discussions continue to try and seek a solution to the problems created for hirers.

The Treasurer will report on the current financial position of the hall.

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*Paul Ricketts,
Chairman.*

**TYLERS GREEN VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2021**

Receipts	Year	Year
	2023	2022
Lettings	£58,332	£38,878
Donations & Sales	£1,995	£295
Interest	£686	£120
	<u>£61,013</u>	<u>£39,293</u>
Payments		
Gas	£2,109	£2,069
Electric	£925	£601
Insurance	£2,035	£1,837
Water	£820	£652
Telephone	£858	£501
Repairs, maintenance & sundries	£17,307	£12,892
Staff costs	£17,468	£11,507
Professional fees	£1,476	£600
Miscellaneous Expenses	£6,862	£6,299
	<u>£49,860</u>	<u>£36,958</u>
Excess of receipts over payments	£11,153	£1,335
<u>Cash and Bank Deposits brought forward</u>	<u>£53,294</u>	<u>£51,921</u>
<u>Cash and Bank Deposits carried forward</u>	<u>£64,447</u>	<u>£53,294</u>

**TYLERS GREEN VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
For the year ended 31st March 2022**

	2023 31st March	2022 31 st March
Cash and Bank Deposits - General Fund		
Bank Deposits	£56,634	£46,141
Bank Current Account	<u>£7,813</u>	<u>£7,153</u>
	<u>£64,447</u>	<u>£53,294</u>
Other Monetary Assets - General Fund		
Debtors	<u>£322</u>	£210
	<u>£322</u>	<u>£210</u>
Fixed Assets used by the Charity		
Valuation for insurance purposes		
Village Hall incl. Fixtures & Fittings	£1,500,000	£1,000,000
Current Liabilities	£0.00	£0.00

**Approved by the Trustees
on 2022
and signed on their behalf by**

.....
PAUL RICKETTS - CHAIRMAN

Independent Examiner's report to the Trustees of The Tylers Green Village Hall

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