

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
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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

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, 25/05/2024