



# **Tylers Green Village Hall**

**Registered Charity No 300342**

## **REPORT AND ACCOUNTS**

**For the year ended**

**31<sup>st</sup> March 2025**

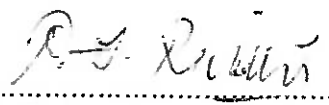
**TYLERS GREEN VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the year ended 31st March 2025**

<b>Receipts</b>	<b>Year 2025</b>	<b>Year 2024</b>
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
	<b><u>£65,704.00</u></b>	<b><u>£66,961.00</u></b>
<b>Payments</b>		
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>
	<b><u>£68,328.00</u></b>	<b><u>£67,090.00</u></b>
Excess of payments over receipts	<b>£4,954.00</b>	<b>£129.00</b>
<b>Cash and Bank Deposits brought forward</b>	<b><u>£64,328.00</u></b>	<b><u>£64,447.00</u></b>
<b>Cash and Bank Deposits carried forward</b>	<b><u>£59,474.00</u></b>	<b><u>£64,328.00</u></b>

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

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

24<sup>th</sup> 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 31<sup>st</sup> March 2025, which have been prepared on a Receipts & Payments basis.

## Respective responsibilities of Trustees & Examiner

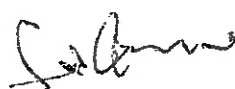
The Trustees of the Charity are responsible for the preparation of the accounts. They consider that the audit requirement under Section 43 (2) of the Charities Act 1993 does not apply. I have been appointed under Section 43 of the Charities Act and report in accordance with the regulations made under 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