

TYLER HILL MEMORIAL HALL

TRUSTEES REPORT

For the year ending 31st December 2024

The Trustees present their report and financial statement for the year ending 31st December 2025.

TRUSTEES

Peter Smisson	Chairman	Elected by Ballot
Jonathan Cane	Vice Chairman and acting Treasurer	Elected by Ballot
Vikki Tovey	Secretary	Elected by Ballot
Nikki Rayner	Bookings Secretary	Elected by Ballot
Chris Holness		Elected by Ballot
Maxine Stratton		Elected by Ballot
Diana Seekings		T.H Bowls Club
Jenny Taylor		T.H Lunch Club
Elaine Cumming		T.H Parish
Council		
Alex Graham		T.H Football Club
Jordan Coleman		T.H Cricket Club

CHARITY'S PRINCIPAL ADDRESS: Tyler Hill Memorial Hall
Summer Lane
Tyler Hill
Kent
CT2 9NJ

CHARITY REGISTERED NUMBER: 302872

INDEPENDENT EXAMINER: N Oakes
Finance Manager
St. Stephens Junior School
Hales Drive
Canterbury
Kent
CT2 7AD

TYPE OF GOVERNING DOCUMENT: Trust Deed

HOW THE CHARITY IS CONSTITUTED: Trust

TRUSTEE SELECTION METHODS

There are up to 7 elected trustees who are elected each year by residents of Tyler Hill with the balance of the trustees being appointed by village organisations. Up to 2 trustees can be co-opted each year

TYLER HILL MEMORIAL HALL TRUSTEES REPORT

For year ending 31st December 2024 (cont)

RISK ASSESSMENT

The trustees regularly assess any major risks to which the charity is exposed, in particular those related to the operations and finance to the trust, and are satisfied that systems are in place to mitigate the exposure to the major risks.

SUMMARY OF MAIN ACTIVITIES IN RELATION TO THE OBJECTS

To provide suitable facilities for meetings, lectures, classes and any forms of recreation and leisure activities to enhance the lives and conditions of the inhabitants of the area of benefit.

SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY IN THE YEAR

Continued regular bookings with a diverse number of clubs and organisations, ensuring the Hall is in regular use by local inhabitants. Weekends see many parties for children, adults and families and use of the field for football and cricket.

The field and its perimeter is kept in good condition under the committee's control.

The upstairs meeting room is becoming more popular and the committee is looking to further improve this area to make it more user friendly.

BRIEF STATEMENT OF THE CHARITY'S POLICY ON RESERVES

The charity maintains a general fund and a reserve fund, the latter being funded primarily by volunteer fundraising events.

The charity's policy is to hold at least 6 months running expenses as a reserve in the general fund.

The committee is aware of continuing to review income from hires and fund raising events to ensure Hall running is sustainable.

The trustees declare that they have approved the Trustees report above

Signed on behalf of the charity's trustees

Signature...P Smisson.....

Peter Smisson - Chairman

Date: ...16th.... October 2025

Balance Sheet
Tyler Hill Memorial Hall
As at 31 December 2024

	£	£
Capital Assets		
Net Book Value	0	
Current Assets	121,880	
Bank Account: Business Current Account	30,341	
Bank Account: Business Reserve Account	91,539	
/ess Current Liabilities		750
Other Debtors		20
Bank Account: Virgin Money Savings Account		51
Trade Creditors		679
Net Current Assets	£121,130	
Total Assets	£121,130	
Owner's Equity		
Retained Profit		121,130
Total Owner's Equity		£121,130

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

for the year ended 31st December 2024

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charities Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date ~~8 March~~ 2025

N Oakes ~~April~~

Finance Manager

St. Stephens Junior School

Hales Drive, Canterbury

Kent CT2 7AD