

# TEWIN MEMORIAL HALL

England & Wales · Charity number 308158

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1973-03-29

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

## Contact

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**Address** 11 Lower Green  
Tewin  
Welwyn  
AL6 0JX

**Phone** 01438717551

## Activities

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**Objects:** A CLUB AND PLACE OF MENTAL AND PHYSICAL RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF TEWIN WITHOUT ANY DISTINCTION OF SEX OR POLITICAL RELIGIOUS OR OTHER OPINIONS.

**Activities:** Running a village hall & scout hut.

## Classification

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- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** TEWIN
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£30,225	£30,133	-	-
2024-12-31	£31,041	£33,051	-	-
2023-12-31	£34,215	£25,662	-	-
2022-12-31	£16,280	£30,359	-	-
2021-12-31	£17,423	£24,805	-	-
2020-12-31	£35,043	£26,885	-	-

## Trustees

Name	Role	Appointed
<b>PAUL EDWARD HAGGER</b>	Chair	
DAVID ROY REES LAMING		
David Charles Kempson		2018-04-18
David fredrick William Hatt		2016-04-20
JERRY MICHAEL COLLINS		2016-04-20
JOHN TREVOR CANTON		
KEITH ST PIER		
Lynn Farr		2018-07-18

**TEWIN MEMORIAL HALL**

England & Wales - Charity number 308158

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# Accounts

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**TEWIN MEMORIAL HALL MANAGEMENT COMMITTEE**  
*(Tewin Memorial Hall – Registered Charity No. 308158)*

**Treasurer's Report for 2025**

The net result for 2025 shows improvement on last year and has ended with a small gain. Rental income continues a small downward slide; Casual rentals are again down, possibly as a result of continued pressure on household disposable income and that will also have affected Regular hires. Our running costs have been lower resulting in the key Routine Income Less Regular Outgoings figure being a lower but significant loss. We are dependant upon the contribution of our volunteers, who look after the regular running of the Hall and important fund raising. Without that contribution, which significantly reduces our running costs and which is by no means guaranteed year on year, the operating cost of running the hall would rapidly diminish our reserves.

**Balance Sheet**

The Accumulated Fund at the start of 2025 was £184,153 and at the year end was £184,245, giving a small operating gain of £92 for the year (£2,010 loss in 2024). The volatility of our long term fund is now removed from the Balance sheet so that a truer picture of the health of the Hall can be more easily seen - just the amount invested, £87,000 being shown. At the end of the year its value was £112,230.

**Income and Expenditure**

The net gain for the year of £92 is the product of Total Income from all sources of £30,225 (£31,041 in 2024) less Total Expenditure of £30,133 (£33,051 in 2024).

Routine Income of £15,480 (£16,600 in 2024) less Regular Outgoings of £24,206 (£28,573 in 2024) resulted in an operating loss of £8,726 (£11,973 in 2024). The overall Regular Outgoings are roughly in line with the past five years, 2024 being an exception.

Fund Raising income brought in a welcome £14,540 (£9,968 net of costs) and thanks and congratulations are due to all who have contributed – organizers and participants.

In summary, it is increasingly likely that we will in future become more reliant on fundraising and investment income as we seek to restrain rental charges for local users.

Finally, I would like to take this opportunity to thank our examiner, Peter George, who has kindly offered his services for our next year.



**G A Whitbourn**

April 2026

# Tewin Memorial Hall Management Committee

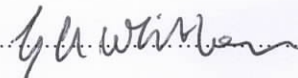
## Balance Sheet as at 31 December 2025

	2025	2024
	£	
<b>Accumulated Fund</b>		
Balance Brought Forward	184,153	186,163
Surplus (Deficit) for year	92	(2,010)
	<u>184,245</u>	<u>184,153</u>
<b>Fixed Assets</b>	1	1
<b>Current Assets</b>		
Cash at hand & Bank	97,471	109,506
Long term fund <sup>1</sup>	87,000	75,000
Debtors & Prepayments		
Insurance Premium in advance	2,076	2,028
Rent receivable	1,487	1,360
	<u>188,034</u>	<u>187,894</u>
<b>Current Liabilities</b>		
Rentals in Advance	(1,158)	(592)
Sundry creditors and accruals	(2,632)	(1,925)
Supporters club in advance	0	(1,225)
	<u>(3,790)</u>	<u>(3,742)</u>
<b>Net Assets</b>	<u>184,245</u>	<u>184,153</u>


1. The Fund value at the year end was £112,230 .



.....  
**Keith St Pier**  
(Chairman)



.....  
**Geoffrey Whitbourn**  
(Hon. Treasurer)



.....  
**Peter George**  
(Independent Examiner)

# Tewin Memorial Hall Management Committee

## Income & Expenditure for the period ended December 2025

		2025		2024	
		£	£	£	£
<b>Routine Income</b>					
Lettings	Regular	9,991		10,404	
	Casual	4,286		4,792	
Interest		1,203		1,404	
Sundries		0		0	
Subtotal		<u>15,480</u>		<u>16,600</u>	
<b>Fund Raising</b>					
	<b>Nett</b>			<b>Nett</b>	
Hall Supporters club	1,338	2,470		1,349	2,499
Film Nights	(90)	1,425		240	1,435
Jumble Sales	7,363	9,036		6,611	8,510
Gift Aid		228			318
Book Sales	1,356	<u>1,381</u>		1,316	1,405
			14,540		14,167
History of Tewin			185		110
Donations/Grants			<u>20</u>		<u>164</u>
<b>Total Income</b>			<u><u>30,225</u></u>		<u><u>31,041</u></u>
<b>Regular Outgoings</b>					
Wages		(8,135)		(7,317)	
Heating & Lighting		(7,693)		(8,785)	
Telephone & Postages		(671)		(474)	
Insurance		(2,748)		(2,677)	
Water		(970)		(649)	
Licence & Subscriptions		(84)		(84)	
Grounds		(588)		(2,328)	
Annual Inspections		(302)		(25)	
Refuse Collection		(1,475)		(1,500)	
Cleaning		(929)		(485)	
Boiler Service		(225)		(150)	
Repairs & Maintenance		(236)		(3,014)	
Sundries		(150)		(1,085)	
Subtotal			<u>(24,206)</u>		<u>(28,573)</u>
<b>Cost of Fundraising</b>					
Jumble Sales		(1,673)		(1,899)	
Film Nights		(1,515)		(1,195)	
Supporters Club inc. Prizes		(1,132)		(1,150)	
New Year Party		0		0	
Book Sales		(25)		(89)	
Subtotal			<u>(4,344)</u>		<u>(4,333)</u>
<b>Projects/Equipment</b>					
Maps reprint		(992)		(145)	
Kitchen equipment		(591)			
Subtotal			<u>(1,583)</u>		<u>(145)</u>
<b>Total Expenditure</b>			<u><u>(£30,133)</u></u>		<u><u>(£33,051)</u></u>
<b>Surplus/(Deficit) for year</b>			<u><u>92</u></u>		<u><u>(£ 2,010)</u></u>
<b>Routine Income less Regular Outgoings</b>			<u><u>(£ 8,726)</u></u>		<u><u>(£ 11,973)</u></u>

**Note**

1. The charity has enjoyed a waiver of Non-domestic Rates, which amounted to £4167

## **Independent Examiner's Report**

### **Trustees of Tewin Memorial Hall Management Committee Accounts Year Ended 31 December 2025**

I report on the accounts of the Trustees of Tewin Memorial Hall Management Committee (TMHMC) for the year ended 31 December 2025 following an examination carried out in accordance with the general Directions given by the Charities Act 2011.

#### **Respective responsibilities of the TMHMC and the examiner**

Members of the TMHMC as trustees are jointly responsible for the preparation and content of the accounts and consider that an audit is not required under the Regulations and s144(2) of the Act. It is my responsibility to report on those accounts in accordance with the terms of those Regulations.

#### **Basis of the report**

My examination includes a review of the accounting records kept by the TMHMC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations concerning 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; the report is limited to those matters set out below.

#### **Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

1. accounting records were not kept in accordance with section 130 of the Charities Act 2011;  
or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



**Peter George**

April 2026

**TEWIN MEMORIAL HALL**

England & Wales - Charity number 308158

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# Accounts

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**TEWIN MEMORIAL HALL MANAGEMENT COMMITTEE**  
*(Tewin Memorial Hall – Registered Charity No. 308158)*

**Treasurer's Report for 2024**

2024 has ended with a relatively small loss mitigated by the performance of our long term fund. Rental income has stabilised at a lower level post Covid; notably, casual rentals are down, possibly as a result of pressure on household disposable income. Higher than normal running costs have resulted in the key Routine Income Less Regular Outgoings figure being significantly higher this year. As ever, our volunteers, who look after the regular running and important fund raising, significantly reduce what would be the actual running costs of the Hall and provide income increasingly needed to offset deficits.

**Balance Sheet**

The Accumulated Fund at the start of 2024 was £186,163 and at the year end was £184,153 - a net loss of £2,010 for the year (£8,553 gain in 2023). As mentioned above, higher than normal running costs have been the cause. The volatility of our long term fund is now removed and the amount invested is shown. At the end of the year £75,000 had been invested; its value at the year end was £90,196. (As I write this report there have been considerable ructions in world economies, resulting in significant falls in share values. By mid April, when matters are at a very low ebb, our invest sum of £80,000 was valued in excess of £87,000.)

**Income and Expenditure**

The net loss for the year of £ 2,010 is the product of Total Income from all sources of £31,041 (£34,215 in 2023) less Total Expenditure of £33,051 (£25,663 in 2023).

Routine Income of £16,600 (£15,615 in 2023) less Regular Outgoings of £28,573 (£ 25,662 in 2023) resulted in an operating loss of £11,973 (£ 4,612 in 2022). Significant one-off maintenance and grounds costs, together with increases in utility costs, were the main cause of the increased expenditure.

Fund Raising income brought in a welcome £14,187 and thanks and congratulations are due to all who have contributed – organizers and participants.

In summary, we are stabilising post Covid with it becoming increasingly likely that we will in future become more reliant on fundraising and investment income.

Finally, I would like to take this opportunity to thank our examiner, Peter George, who has kindly offered his services for our next year.

  
**G A Whitbourn**

April 2025

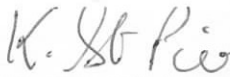
# Tewin Memorial Hall Management Committee

## Balance Sheet as at 31 December 2024

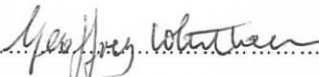
	2024	2023
	£	
<b>Accumulated Fund</b>		
Balance Brought Forward	186,163	177,610
Surplus (Deficit) for year	<u>(2,010)</u>	<u>8,553</u>
	<b><u>184,153</u></b>	<b><u>186,163</u></b>
<b>Fixed Assets</b>	1	1
<b>Current Assets</b>		
Cash at hand & Bank	109,506	122,187
Long term fund <sup>1</sup>	75,000	63,000
Debtors & Prepayments		209
Insurance Premium in advance	2,028	1,973
Rent receivable	<u>1,360</u>	<u>847</u>
	187,894	188,216
<b>Current Liabilities</b>		
Rentals in Advance	(592)	(393)
Sundry creditors and accruals	(1,925)	(394)
Supporters club in advance	<u>(1,225)</u>	<u>(1,267)</u>
	(3,742)	(2,054)
<b>Net Assets</b>	<b><u>184153</u></b>	<b><u>186,163</u></b>

Note.

1. The Fund value at the year end was £90,196.



.....  
**Keith St Pier**  
(Chairman)



.....  
**Geoffrey Whitbourn**  
(Hon. Treasurer)



.....  
**Peter George**  
(Independent Examiner)

# Tewin Memorial Hall Management Committee

## Income & Expenditure for the period ended December 2024

		2024		2023	
		£	£	£	£
<b>Routine Income</b>					
Lettings	Regular	10,404		9,445	
	Casual	4,792		5,517	
Interest		1,404		614	
Sundries		0		39	
Subtotal		<u>16,600</u>		<u>15,615</u>	
<b>Fund Raising</b>					
	<b>Nett</b>				
Hall Supporters club	1,349	2,499		1,393	2,600
Fete, Draw, etc,	0	0			291
Film Nights	240	1,435		(35)	1,581
Jumble Sales	6,611	8,510		6,423	8,154
Gift Aid		318			
New Year Party	0	0			
Book Sales	1,316	<u>1,405</u>		1,012	1,096
			14,167		13,722
Investment gain/(loss)					231
History of Tewin			110		1,160
Donations/Grants			<u>164</u>		<u>3,487</u>
<b>Total Income</b>			<u><b>31,041</b></u>		<u><b>34,215</b></u>
<b>Regular Outgoings</b>					
Wages		(7,317)		(6,777)	
Heating & Lighting		(8,785)		(6,582)	
Telephone & Postages		(474)		(570)	
Insurance		(2,677)		(2,417)	
Water		(649)		(842)	
Licence & Subscriptions		(84)		0	
Grounds		(2,328)		(650)	
Annual Inspections		(25)		0	
Refuse Collection		(1,500)		(839)	
Cleaning		(485)		(811)	
Boiler Service		(150)		(75)	
Repairs & Maintenance		(3,014)		(391)	
Sundries		(1,085)		(274)	
Subtotal			<u>(28,573)</u>		<u>(20,228)</u>
<b>Cost of Fundraising</b>					
Fete		0		0	
Jumble Sales		(1,899)		(1,731)	
Film Nights		(1,195)		(1,615)	
Supporters Club inc. Prizes		(1,150)		(1,207)	
New Year Party		0		0	
Book Sales		(89)		(84)	
Subtotal			<u>(4,333)</u>		<u>(4,638)</u>
<b>Projects/Equipment</b>					
		(145)		(797)	
Subtotal			<u>(145)</u>		<u>(797)</u>
<b>Total Expenditure</b>			<u><b>(£33,051)</b></u>		<u><b>(£25,663)</b></u>
<b>Surplus/(Deficit) for year</b>			<u><b>(£ 2,010)</b></u>		<u><b>8,552</b></u>
<b>Routine Income less Regular Outgoings</b>			<u><b>(£ 11,973)</b></u>		<u><b>(£ 4,612)</b></u>

**Note**

1. The charity has enjoyed a waiver of Non-domestic Rates, which amounted to £4,166 (2023, £4,275 )

## **Independent Examiner's Report**

### **Trustees of Tewin Memorial Hall Management Committee Accounts Year Ended 31 December 2024**

I report on the accounts of the Trustees of Tewin Memorial Hall Management Committee (TMHMC) for the year ended 31 December 2024 following an examination carried out in accordance with the general Directions given by the Charities Act 2011.

#### **Respective responsibilities of the TMHMC and the examiner**

Members of the TMHMC as trustees are jointly responsible for the preparation and content of the accounts and consider that an audit is not required under the Regulations and s144(2) of the Act. It is my responsibility to report on those accounts in accordance with the terms of those Regulations.

#### **Basis of the report**

My examination includes a review of the accounting records kept by the TMHMC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations concerning 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; the report is limited to those matters set out below.

#### **Independent examiner's statement**

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1. accounting records were not kept in accordance with section 130 of the Charities Act 2011;  
or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



**Peter George**

April 2025

**TEWIN MEMORIAL HALL**

England & Wales - Charity number 308158

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# Accounts

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**TEWIN MEMORIAL HALL MANAGEMENT COMMITTEE**  
*(Tewin Memorial Hall – Registered Charity No. 308158)*

**Treasurer's Report for 2023**

The overall result this year marks more of a return to normal following the Covid and energy crises. Rental income has not improved as hoped last year and is marginally lower though there are signs of improvement in the first quarter of 2024. Utility costs have now fallen as have other operational costs. The year has ended with a surplus, aided by a welcome recovery in our long term fund and kind donations. The energy of the hall's fund raising, management and maintenance volunteers has, as ever, been invaluable. Our volunteers significantly reduce what would be the actual running costs and cannot be taken for granted; consequently, we need to be able to pay for substitute professional help at any time needed – that need and preserving the fabric of the hall needs reserves.

**Balance Sheet**

The Accumulated Fund at the start of the year was £177,610 and at the year end was a much improved £186,163, the net gain being £8,553 for the year (£14,079 loss in 2022). The transfer of some of our deposits to the long term fund of equities (shares) is intended for long term reparations and, being long term, has to combat inflation. To date the net value of the fund has been shown within Current Assets and, as intimated last year, so that that the volatile nature of the fund does not overshadow other matters, this Balance Sheet now shows the amount invested instead of the fluctuating actual value, which is now shown separately. At the end of 2023 £63,000 had been invested and its value was £68,456.

**Income and Expenditure**

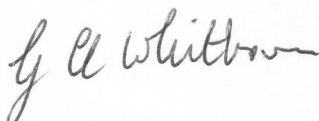
The net gain for the year of £8,553 is the product of Total Income from all sources of £34,215 (£16,280 in 2022) less Total Expenditure of £25,662 (£30,359 in 2022).

Routine Income of £15,615 (£16,280 in 2022) less Regular Outgoings of £25,662 (£30,359 in 2022) resulted in an operating loss of £4,612 (£8,150 in 2022). As previously mentioned, outgoings are now lower as a result of significantly reduced energy costs but are otherwise comparable to previous good years.

Fund Raising income has been boosted to £13,722 by the welcome return of a full years benefit from the Jumble Sale and Book Sales, both of which are valued "community affairs", together with the Supporters Club and The History of Tewin publications. Thanks and congratulations are due to all who have contributed – organizers and participants.

In summary, we are gradually returning to positive pre 2019 performance.

Finally, I would like to take this opportunity to thank our examiner, Peter George, who has kindly offered his services for our next year.



**G A Whitbourn**

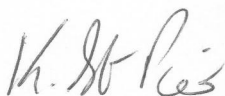
April 2024

# Tewin Memorial Hall Management Committee

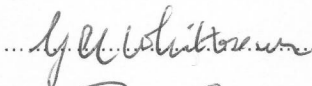
## Balance Sheet as at 31 December 2023

	2023	2022
	£	£
<b>Accumulated Fund</b>		
Balance Brought Forward	177,610	191,689
Surplus (Deficit) for year	8,553	( 14,079)
	<u>186,163</u>	<u>177,610</u>
<b>Represented by</b>		
<b>Fixed Assets</b>	1	1
<b>Current Assets</b>		
Cash at hand & Bank	122,187	127,999
Investment Fund	63,000	50,769
Debtors & Prepayments	209	219
Insurance Premium in advance	1,973	1,733
Rent receivable	847	1,548
	<u>188,216</u>	<u>182,268</u>
<b>Current Liabilities</b>		
Rentals in Advance	( 393)	( 826)
Sundry creditors and accruals	( 394)	( 2,575)
Supporters club in advance	( 1,267)	( 1,258)
	<u>( 2,054)</u>	<u>( 4,659)</u>
<b>Net Assets</b>	<u>186,163</u>	<u>177,610</u>

Note. The Investment Fund value at the year end was £68,456 .



Keith St Pier  
(Chairman)



Geoffrey Whitbourn  
(Hon. Treasurer)



Peter George  
(Independent Examiner)

# Tewin Memorial Hall Management Committee

## Income & Expenditure for the period ended December 2023

		2023		2022	
		£	£	£	£
<b>Routine Income</b>					
Lettings	Regular	9,445		10,282	
	Casual	5,517		6,303	
Interest		614		329	
Sundries		39		20	
Subtotal		15,615		16,934	
<b>Fund Raising</b>					
	<b>Nett</b>				
Hall Supporters club	1,393	2,600	1,360	2,616	
Gift Aid		291		341	
Film Nights	(34)	1,581	(201)	623	
Jumble Sales	6,423	8,154	3,133	4,272	
Book Sales	1,012	1,096	1,205	1,296	
		13,722		9,148	
<b>Other</b>					
Investment gain/(loss)		231		(9,885)	
History of Tewin		1,160			
Donations/Grants		3,487		83	
<b>Total Income</b>		<b>34,215</b>		<b>16,280</b>	
<b>Regular Outgoings</b>					
Wages		(6,777)		(6,133)	
Heating & Lighting		(6,582)		(10,017)	
Telephone & Postages		(570)		(680)	
Insurance		(2,417)		(2,046)	
Water		(842)		(762)	
Grounds		(650)		(751)	
Annual Inspections		0		(1,020)	
Refuse Collection		(839)		(867)	
Cleaning		(811)		(937)	
Boiler Service		(75)		(235)	
Repairs & Maintenance		(391)		(1,203)	
Sundries		(274)		(433)	
Subtotal		( 20,228)		(25,084)	
<b>Cost of Fundraising</b>					
Jumble Sales		(1,731)		(1,139)	
Film Nights		(1,615)		(823)	
Supporters Club inc. Prizes		(1,207)		(1,256)	
Book Sales		(84)		(90)	
Subtotal		( 4,637)		(3,308)	
<b>Projects/Equipment</b>					
Note 2		(797)		(1,967)	
Subtotal		( 797)		(1,967)	
<b>Total Expenditure</b>		<b>( 25,662)</b>		<b>(30,359)</b>	
<b>Surplus/(Deficit) for year</b>		<b>8,553</b>		<b>(14,079)</b>	
<b>Routine Income less Regular Outgoings</b>		<b>( 4,612)</b>		<b>(8,150)</b>	

### Note

1. The charity has enjoyed a waiver of Non-domestic Rates, which amounted to £4,275 ( 2021/22 £5,734 )
2. Fire extinguisher update £671; Steam cleaner £ 126

## DONATIONS – 2023

£

### DONATIONS

Patricia Lyons Bequest	3,000
Community Development – CDA Herts	450
Miscellaneous	<u>37</u>
<b>Total</b>	<b>£ <u><u>3,487</u></u></b>

## Independent Examiner's Report

### Trustees of Tewin Memorial Hall Management Committee Accounts Year Ended 31 December 2023

I report on the accounts of the Trustees of Tewin Memorial Hall Management Committee (TMHMC) for the year ended 31 December 2023 following an examination carried out in accordance with the general Directions given by the Charities Act 2011.

#### **Respective responsibilities of the TMHMC and the examiner**

Members of the TMHMC as trustees are jointly responsible for the preparation and content of the accounts and consider that an audit is not required under the Regulations and s144(2) of the Act. It is my responsibility to report on those accounts in accordance with the terms of those Regulations.

#### **Basis of the report**

My examination includes a review of the accounting records kept by the TMHMC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations concerning 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; the report is limited to those matters set out below.

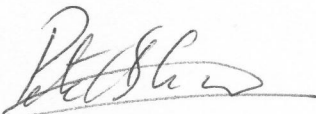
#### **Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

1. accounting records were not kept in accordance with section 130 of the Charities Act 2011;  
or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



**Peter George**

April 2024

**TEWIN MEMORIAL HALL**

England & Wales - Charity number 308158

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# Accounts

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## **Tewin Memorial Hall Annual report for the year ending 31<sup>st</sup> December 2020**

In 2020 the Memorial Hall has seen a dramatic fall in use because of the Covid pandemic.

The nursery group has run more or less normally for a large part of the year, but since the start of the pandemic in the spring, little other use has been made of the Hall. The majority of wedding bookings were rolled over to 2021, but refunds were given if asked for.

Most of the committee meetings were cancelled. With the hall closed, there was little to discuss anyway

The Memorial Hall continued to run its Supporters Club which provides a regular income with small cash prizes as a reward.

There were no rent increases this year.

The fall in rental income was offset by two Covid grants provided by East Herts Council.

We have a well established committee especially in the areas of finance and rentals. A local resident runs our own website, which is a significant source of enquiries for weddings and parties. The Hall continues to benefit from the services of a resident caretaker, who is a significant member of the rentals team, as well as maintaining the hall in a presentable condition.

Where possible, maintenance is done by volunteers. But we had contractors in to re-furbish the main hall floor. We also had two trees in the nursery playground trimmed and a third removed because there was damage to the trunk and it was considered a danger to the nursery. The Hall is in a conservation area, so permission for the tree work is agreed with East Herts Council.

As always there is other regular contracted work such as servicing the boilers, testing the electrical system and testing the fire extinguishers.

There is a defibrillator at the back of the hall available to the public. This is maintained by the Parish Council.

Redecoration of the hall was completed this year.

Use of online document storage continues.

We continued with our policy of gradually investing a portion of the Hall funds, in order to ensure that future generations had sufficient funds to maintain the Hall.

As befits a Memorial Hall, a wreath was laid on Remembrance Sunday at the local church. The Hall acts as the focus of the annual Poppy appeal in the village.

Meetings of the committee, submission of accounts etc have been conducted as required.

**TEWIN MEMORIAL HALL MANAGEMENT COMMITTEE**  
*(Tewin Memorial Hall – Registered Charity No. 308158)*

**Treasurer's Report for 2020**

2020 has again been a quiet year for entirely unexpected reasons and has been one in which the prudence of having good reserves has been shown. The global pandemic has resulted in vastly reduced income from rentals and none from active fund-raising events. Fortunately, we have benefited from East Herts Business Rates Support Grants that we were encouraged to apply for against our expectations. They have improved matters considerably, covering a significant proportion of the hall's standing costs. As a consequence, we have an unexpected surplus for the year.

**Balance Sheet**

Our net surplus for the year was, £8,158 and a welcome surprise. In 2019 the surplus was £9,977. The Accumulated Fund at the commencement of the year was £190,913 and at the year end therefore rose to £199,071. This fund is notionally allocated with 50% intended as prudent provision for longer term high cost maintenance, for example roof and structural repairs, 40% intended for shorter term projects, for example decoration, property improvements and equipment, the balance acting as day-to-day working funds. The Investment Trust fund for the long term component performed well to the year end, showing profit of in excess of £3,600, which has been helpful.

**Income and Expenditure**

The net surplus for the year of £8,158 is the product of Total Income from all sources of £35,043 (£45,186 in 2019) less Total Expenditure of £26,885 (£35,209 in 2019).

Routine Income of £7,179 less Regular Outgoings of £24,856 resulted in an operating loss of £17,676 (2019 showed a loss of £5,267). Regular Outgoings for the year were higher than might have been expected largely because of significant one-off maintenance costs and higher energy cost due in part to prolonged floor repair.

Income from Fund Raising at £3,919 is significantly lower than 2019 (£22,480) – most income being attributable to the Supporters Club resilience. Luckily, we managed to enjoy three film nights before lockdown so a small but welcome contribution to funds resulted. Thanks and congratulations are due to all who have contributed – organizers and participants.

There were no Project and Equipment expenditures.

In summary, an unexpectedly tolerable year leading into 2021, which will not show the same level of resilience, subject to the rentals we may benefit from in the latter part of the 2021. A surplus in 2021 looks unlikely.

Finally, I would like to take this opportunity to thank our examiner, Peter George, who has kindly offered his services for our next year.



G A Whitbourn

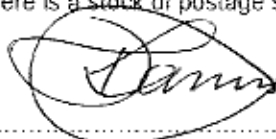
April 2021

# Tewin Memorial Hall Management Committee

## Balance Sheet as at 31 December 2020

	2020	2019
	£	£
<b>Accumulated Fund</b>		
Balance Brought Forward	190,913	180,936
Surplus (Deficit) for year	<u>8,158</u>	<u>9,977</u>
	<b><u>£199,071</u></b>	<b><u>£190,913</u></b>
<b>Fixed Assets</b>	1	1
<b>Current Assets</b>		
Cash at hand & Bank	169,144	175,647
Long term fund	33,698	18,052
Debtors & Prepayments	113	432
Insurance Premium in advance	1,398	1,389
Rent receivable	<u>77</u>	<u>626</u>
	204,430	196,146
<b>Current Liabilities</b>		
Rentals in Advance	( 2,104)	( 1,826)
Sundry creditors and accruals	( 1,818)	( 1,902)
Supporters club in advance	<u>( 1,438)</u>	<u>( 1,506)</u>
	( 5,360) 199,070	( 5,234) 190,912
<b>Net Assets</b>	<b><u>£199,071</u></b>	<b><u>£190,913</u></b>


There is a stock of postage stamps – value £40.26



.....  
**David Laming**  
(Chairman)



.....  
**Geoffrey Whitbourn**  
(Hon. Treasurer)



.....  
**Peter George**  
(Independent Examiner)

# Tewin Memorial Hall Management Committee

## Income & Expenditure for the period ended December 2020

		2020		2019	
		£	£	£	£
<b>Routine Income</b>					
Lettings	Regular	4,722		12,273	
	Casual	1,563		5,526	
Interest		794		1,204	
Sundries		100		117	
Subtotal		<u>7,179</u>		<u>19,120</u>	
<b>Fund Raising</b>					
	<b>Nett</b>			<b>Nett</b>	
Hall Supporters club	1647	3029		1,559	2,968
Fete, Draw, etc.	0	0		4,346	6,023
Film Nights	179	412		309	1,524
Jumble Sales	(234)	182		7,818	8,534
Gift Aid		298			319
New Year Party	0	0		195	1,918
Book Sales	0	0		1082	1194
			<u>3,919</u>		<u>22,480</u>
Investment gain/(loss)			3,672		3,026
Donations/Grants			<u>20,273</u>		<u>580</u>
<b>Total Income</b>			<u><b>35,043</b></u>		<u><b>45,186</b></u>
<b>Regular Outgoings</b>					
Wages		(£5,632)		(£5,854)	
Heating & Lighting		(£5,985)		(£6,351)	
Telephone & Postages		(£471)		(£777)	
Insurance		(£1,873)		(£1,839)	
Water		(£753)		(£745)	
Licence & Subscriptions		(£133)		(£133)	
Grounds		(£1,868)		(£1,109)	
Annual Inspections		(£595)		(£943)	
Refuse Collection		(£620)		(£452)	
Cleaning		(£435)		(£1,144)	
Boiler Service		(£599)		(£225)	
Repairs & Maintenance		(£5,723)		(£4,195)	
Sundries		(£169)		(£620)	
Subtotal			<u>(£24,856)</u>		<u>(£24,387)</u>
<b>Cost of Fundraising</b>					
Fete		0		(£1,677)	
Jumble Sales		(£415)		(£716)	
Film Nights		(£233)		(£1,215)	
Supporters Club inc. Prizes		(£1,381)		(£1,408)	
New Year Party				(£1,722)	
Book Sales		0		(£113)	
Subtotal			<u>(£2,029)</u>		<u>(£6,851)</u>
<b>Projects/Equipment</b>					
See list		0		(£3,971)	
Subtotal			<u>0</u>		<u>(£3,971)</u>
<b>Total Expenditure</b>			<u><b>(£26,885)</b></u>		<u><b>(£35,209)</b></u>
<b>Surplus/(Deficit) for year</b>			<u><b>6,158</b></u>		<u><b>9,977</b></u>
<b>Routine Income less Regular Outgoings</b>			<u><b>(17,676)</b></u>		<u><b>(5,267)</b></u>

### Note

1. The charity has enjoyed a waiver of Non-domestic Rates, which amounted to £5,734 ( 2019/20 £5,645 )

## **Independent Examiner's Report**

### **Trustees of Tewin Memorial Hall Management Committee Accounts Year Ended 31 December 2020**

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Signed



**Peter George**