

THE TENNYSON D'EYNCOURT MEMORIAL HALL

England & Wales · Charity number 511164

Details

Status Registered

Legal form Trust

Registered 1981-03-24

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

Contact

Address 40 Rasen Road
Tealby
Market Rasen
LN8 3XL

Phone 01673838411

Activities

Objects: IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE PARISH OF TEALBY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND VILLAGE GREEN FOR USE BY THE INHABITANTS

Activities: To ensure that the Memorial Hall is maintained in a good condition both externally and internally and to encourage use of the Hall by the local area to promote educational, entertainment, social and other activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF TEALBY
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£39,681	£66,957	-	-
2024-10-31	£103,832	£21,743	-	-
2023-10-31	£15,384	£10,271	-	-
2022-10-31	£21,799	£15,015	-	-
2021-10-31	£29,467	£27,794	-	-

Trustees

Name	Role	Appointed
Anthony Harry Neal		2024-01-24
Anthony Rupert Nigel Fairclough		2024-01-24
David Colin Bevan		2025-01-22
David Robert Mercer		2024-01-24
Donna Harris		2024-01-24
GIDEON WILLIAM ERIC VAN LAUN		2015-03-31
Helen Crooks		2024-01-24
Keith Robert Rylands-Bolton		2024-01-24
Lynda Susan Bevan		2025-01-22
MARK ALFRED EDMUND TENNYSON-D'EYNCOURT		
Mandy Maclean		2025-02-26
Nigel Paul Harris		2024-01-24
Sarah Brown		2024-01-24
Sharon Elaine Smithson		2025-01-22
Stephen Spivey		2024-01-24
Teresa Anne Beasley		2024-01-24

THE TENNYSON D'EYNCOURT MEMORIAL HALL

England & Wales - Charity number 511164

Accounts



Trustees' Annual Report for the period

From Nov-1-2024

Period start date To Oct-31-2025

Period end date

Charity name: The Tennyson d'Eyncourt Memorial Hall

Charity registration number: 511164

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To improve the conditions of life of the inhabitants of Tealby by provision of a Village Hall and a Village Green.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintenance of the Hall and Green (together with its playing equipment) for leisure and educational activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are made to the Parish Council which owns the Play Equipment for children on the Village Green. When this equipment was first installed in 2006, The Charity accepted responsibility for funding the maintenance and, where necessary, replacement of this equipment.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	There are no employees. The Hall and Green are managed by a voluntary management committee. Many social and fund-raising activities are organised and run by the committee and its sub-groups.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Hall continues to offer a wide and expanding range of social, educational and leisure activities.</p> <p>Significant capital development has been achieved this year. Audio visual equipment has for the first time been installed in the Hall. A separate meeting area has been created in the upstairs area of the Hall. The Play equipment on the Village Green has been replaced and a shelter built on the Green.</p> <p>The Green provides leisure facilities for the people of Tealby and a play area for local children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The position is very sound. Revenue income continues to outstrip revenue expenditure, enabling continued improvements to the Hall.</p> <p>Last year the Charity has received a substantial bequest from the will of a local resident and the residue of this has not yet been received. Plans are in hand to ensure that these funds are invested in improvements to the Hall, its surroundings and the Village Green to improve the services that we can offer to local residents, and (see above) some of these plans have already been accomplished with the support of Grants from the Local Authority.</p> <p>We do not intend this windfall to be used to cover day-to-day revenue expenditure.</p>
Statement explaining the policy for holding reserves	Para 1.22	Reserves are held against major dilapidations and unexpected costs.

stating why they are held		
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hire, grants to support capital expenditure, and local fundraising activities - including a registered local lottery. This has been supplemented over this year and the year to come by a bequest from the will of a local resident.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds not budgeted for annual revenue expenditure are held in interest bearing accounts.
A description of the principal risks facing the charity	Para 1.46	Main risk is the need to maintain the building. Secondary risk is potential loss of hiring income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	As a trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appoint trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Tennyson d'Eyncourt Memorial Hall
Other name the charity uses	
Registered charity number	511164
Charity's principal address	<i>Premises:</i> Beck Hill, Tealby, Market Rasen, LN8 3XS <i>Correspondence:</i> Ash House, 40, Rasen Road, Tealby, Market Rasen LN8 3XL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Alfred Edmund Tennyson-d'Eyncourt	Holding Trustee		
2	Gideon William Eric Van Laun	Holding Trustee		
3	Teresa Anne Beasley			
4	David Colin Bevan			
5	Lynda Susan Bevan			
6	Sarah Brown			
7	Helen Crooks			
8	Anthony Rupert Nigel Fairclough	Secretary		
9	Donna Harris	Chair of the Management Committee		
10	Nigel Paul Harris			
11	Mandy Maclean			
12	Anthony Harry Neal	Treasurer		
13	Keith Robert Rylands-Bolton			
14	Stephen Spivey			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mark Alfred Edmund Tennyson-d'Eyncourt		
Gideon William Eric Van Laun		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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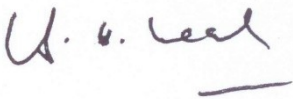
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Anthony Harry Neal	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	15-Feb-26
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End-of-year accounts 2024-25

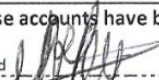

OPERATING ACCOUNT			
	2025	2024	
INCOME			
Rents	8625	10354	
Car Park/Toilet	1626	0	
Profit from functions	1909	5221	
TOTAL	12160	15575	
EXPENDITURE			
Rates	0	0	
Insurances/Licences	1355	1134	
Waste collection	503	44	
Housekeeping	1716	1196	
Gas	1549	1744	
Electricity	573	650	
Water	536	522	
Repairs & Maintenance	1102	4648	
Equipment	97	462	
Website	1081	143	
Village Green	1263	758	
Newsletters	282	0	
Cleaning materials etc	440	339	
Paypal/Sumup/Square	178	166	
TOTAL	10675	11806	
Profit/loss on operating account	1485	3769	

GENERAL ACCOUNT					
		2025		2024	
		Hall	Playing Field	Hall	Playing Field
INCOME					
Interest		4284		549	
Donations	200 Club	950		2600	
	Village Shop	3000	4000	0	
	Other	2640		80008	
Grants		8000		2376	
Website sponsors		25		25	
Playing Field			4094		4004
Insurance		0		0	
200 Club		1478		1295	
(Ext card payments)		144		120	
TOTAL		20521	8094	86973	4004
EXPENDITURE					
Capital (Hall)		5030		4203	
Capital (Equipment)		20527			
Capital (Playing Field)			28713		
Playing Field			1992		5399
200 Club		970		2935	
(Ext card payments)		144		120	
TOTAL		26671	30705	7258	5399
Surplus on General Account		-6150	-22611	79715	-1395

SUMMARY				
		2025	2024	
Operating Account		1485	3769	
General Account		-28761	78320	
Balance to statement of affairs		-27276	82089	
STATEMENT OF AFFAIRS AS AT 31-Oct-25				
ACCUMULATED FUNDS		2025	ASSETS/ LIABILITIES	
		2025	2025	2024
Balance as at	31-Oct-24	130101	Lloyds Bank Acc	14047
Surplus/deficit as above		-27276	Playing Field Acc	3974
			Bath BS	1159
			HTB	83221
			Equals account	160
			Petty Cash	264
			Uncleared	0
Balance as at	31-Oct-25	102825		102825
				130101

	2025	2024
Hall	16799	15309
Events Committee	500	500
Field	3974	2762
Capital Projects - Hall	45302	40549
Capital Projects - Equipment	2473	15000
Capital Projects - Field	7287	30000
200 Club	1490	982
Reserve	25000	25000
TOTAL	102825	130101

These accounts have been inspected and found to be correct.

Signed  

Date 26/11/25 26/11/25



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees: Tennyson d'Eyncourt Memorial Hall

On accounts for the year ended: Oct 31st 2025 Charity no (if any): 511164

Set out on pages: 2 (Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31/10/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 146(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: [Signature] Date: 22/12/25

Name: NEIL DUGGAN

Address: JUNIPER COTTAGE
3, OLD BARN DRIVE
TEALBY
MARKET RASEN. LN8 3AH

THE TENNYSON D'EYNCOURT MEMORIAL HALL

England & Wales - Charity number 511164

Accounts



Trustees' Annual Report for the period

From Nov-1-2023
Period end date

Period start date To Oct-31-2024

Charity name: The Tennyson d'Eyncourt Memorial Hall

Charity registration number: 511164

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To improve the conditions of life of the inhabitants of Tealby by provision of a Village Hall and a Village Green.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintenance of the Hall and Green (together with its playing equipment) for leisure and educational activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants made
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	There are no employees. The Hall and Green are managed by a voluntary management committee. Many social and fund-raising activities are organised and run by the committee and its sub-committees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hall continues to offer wide range of social, educational and leisure activities, further expanded during this year. Internal remodelling has continued this year with improvements to the toilets and bar areas. The Green provides leisure facilities for the people of Tealby and a play area for local children.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The position is very sound. Revenue income continues to outstrip revenue expenditure, enabling continued improvements to the Hall. During the year the Charity has received a substantial bequest from the will of a local resident. Plans are in hand to ensure that these funds are invested in improvements to the Hall, its surroundings and the Village Green to improve the services that we can offer to local residents. We do not intend this windfall, which will be supplemented during the next financial year, to be used to cover day-to-day revenue expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held against major delapidations and unexpected costs.
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hire, grants to support capital expenditure, and local fundraising activities - including a registered local lottery. This has been supplemented over this year and the year to come by a bequest from the will of a local resident.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds not budgeted for annual revenue expenditure are held in interest bearing accounts.
A description of the principal risks facing the charity	Para 1.46	Main risk is the need to maintain the building. Secondary risk is potential loss of hiring income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	As a trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appoint trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Tennyson d'Eyncourt Memorial Hall
Other name the charity uses	
Registered charity number	511164
Charity's principal address	<i>Premises:</i> Beck Hill, Tealby, Market Rasen, LN8 3XS <i>Correspondence:</i> Ash House, 40, Rasen Road, Tealby, Market Rasen LN8 3XL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Alfred Edmund Tennyson-d'Eyncourt	Holding Trustee		
2	Gideon William Eric Van Laun	Holding Trustee		
3	Teresa Anne Beasley			
4	Sarah Brown			
5	Helen Crooks			
6	Jane Fairclough			
7	Anthony Rupert Nigel Fairclough	Secretary		
8	Donna Harris	Chair of the Management Committee		
9	Nigel Paul Harris			
10	David Robert Mercer			
11	Anthony Harry Neal	Treasurer		
12	Keith Robert Rylands-Bolton			
13	Lisa Marie Spivey			
14	Stephen Spivey			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mark Alfred Edmund Tennyson-d'Eyncourt		
Gideon William Eric Van Laun		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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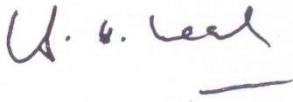
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Harry Neal	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25-Jan- 25	

OPERATING ACCOUNT		
	2024	2023
INCOME		
Rents	10354	8578
Village Fayre	0	0
Profit from functions	5221	1791
TOTAL	15575	10369
EXPENDITURE		
Rates	0	0
Insurances/Licences	1134	1062
Waste collection	44	39
Housekeeping	1196	1200
Gas	1744	800
Electricity	650	814
Water	522	513
Repairs & Maintenance	4648	2304
Equipment	462	100
Website	143	324
Village Green	758	732
Paypal/Sumup/Square	166	192
Cleaning materials etc	339	382
TOTAL	11806	8462
Profit/loss on operating account	3769	1907

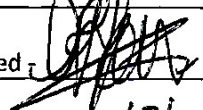
GENERAL ACCOUNT					
		2024	2023		
		Hall	Playing Field	Hall	Playing Field
INCOME					
Interest		549		57	
Donations	200 Club	2600		0	
	Village Shop	0		0	
	Other	80008		4	
Grants		2376		0	
Website sponsors		25		25	
Playing Field			4004		3767
Insurance		0		0	
200 Club		1295		1163	
(Ext card payments)		120		0	
TOTAL		86973	4004	1249	3767
EXPENDITURE					
Capital		3623		0	
Refurbishment		581		0	
Playing Field			5399		1789
200 Club		2935		20	
(Ext card payments)		120		0	
TOTAL		7258	5399	20	1789
Surplus on General Account		79715	-1395	1229	1978

End of year accounts

SUMMARY						
		2024	2023			
Operating Account		3769		1907		
General Account		78320		3206		
Balance to statement of affairs		82089		5113		
STATEMENT OF AFFAIRS AS AT						
		45640				
ACCUMULATED FUNDS						
		2024	ASSETS/	LIABILITIES	2024	2023
Balance as at	01-Nov-23	48012	Lloyds Bank Acc		16553	14788
Surplus/deficit as above		82089	Playing Field Acc		2762	3063
			Bath BS		30549	30000
			HTB		80000	
			Equals account		25	
			Petty Cash		213	161
			Uncleared		0	0
Balance as at	31-Oct-24	130101			130101	48012

	2024	2023
Hall	15309	10534
Events Committee	500	
Field	2762	3063
Capital Projects - Hall	40549	
Capital Projects - Equipment	15000	
Capital Projects - Field	30000	
Capital Projects - Refurb	0	1794
200 Club	982	2621
Reserve	25000	30000
	130101	48012

These accounts have been examined and found to be correct

Signed - 
Date - 18/12/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Tennyson d'Eyncourt Memorial Hall

On accounts for the year ended

Oct 31st 2024

Charity no (if any)

511164

Set out on pages

3

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/11/2024. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed:

David Sivian

Date:

17/1/25

Name:

DAVID SIVIAN

Relevant professional qualification(s) or body (if any):

N/A

Address:

9 COW LANE
TEALBY
LN8 3YB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text to its left.

THE TENNYSON D'EYNCOURT MEMORIAL HALL

England & Wales - Charity number 511164

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date Nov-1-2020 To: Period end date Oct-31-2021

Charity name: The Tennyson d'Eyncourt Memorial Hall

Charity registration number: 511164

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To improve the conditions of life of the inhabitants of Tealby by provision of a Village Hall and a Village Green.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintenance of the Hall and Green (together with its playing equipment) for leisure and educational activities (curtailed once again during the year under review by the coronavirus pandemic).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants made
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	There are no employees. The Hall and Green are managed by a voluntary management committee.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Refurbishment has continued while the Hall has been out of use. Following the kitchen remodelling, the heating system has been replaced, internal walls and floors refurbished and many external repairs completed. Some bookings have resumed and the Green continues to provide leisure facilities for the people of Tealby.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The position is very sound, despite current restrictions on use.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A long-term reserve of £9000 against major delapidations and a short-term reserve of £5000 against approximate annual expenditure.
Amount of reserves held	Para 1.22	£14000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hire, grants to support capital expenditure, and local fundraising activities - including a registered local lottery and a donation from the community shop, which is separate from the Charity.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Long-term reserve is held in an interest bearing account. Otherwise none.
A description of the principal risks facing the charity	Para 1.46	Main risk is the need to maintain the building. Secondary risk is potential loss of hiring income (as at present during the pandemic).
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	Trust deed.
How is the charity constituted?	Para 1.25	As a trust
Trustee selection methods including details of any	Para 1.25	Trustees appoint trustees.

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Day to day management of the Hall and Green is conducted by a management committee, whose members cannot be Trustees.
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	The Tennyson d'Eyncourt Memorial Hall
Other name the charity uses	
Registered charity number	511164
Charity's principal address	<i>Premises:</i> Beck Hill, Tealby, Market Rasen, LN8 3XS <i>Correspondence:</i> Ash House, 40, Rasen Road, Tealby, Market Rasen LN8 3XL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MARK ALFRED EDMUND TENNYSON-D'EYNCOURT			
2	GIDEON WILLIAM ERIC VAN LAUN			
3				

Corporate trustees – names of the directors at the date the report was approved

Director name	
None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
MARK ALFRED EDMUND TENNYSON-D'EYNCOURT	
GIDEON WILLIAM ERIC VAN LAUN	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the	

assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

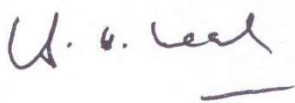
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Anthony Harry Neal	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	31-Jan-22	



Section A Independent Examiner's Report

Report to the trustees/
members of

Tennyson d'Eyncourt Memorial Hall

On accounts for the year
ended

October 31st 2021

Charity no
(if any)

511164

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

8/1/22

Name:

David Bevan

Address:

9 Cow Lane

Tealby

Lincolnshire LN8 3YB

End of year accounts 2020-21

OPERATING ACCOUNT			
		<i>2021</i>	<i>2020</i>
INCOME			
Rents		1184	1201
Village Fayre		0	0
Profit from functions		0	1452
	TOTAL	1184	2653
EXPENDITURE			
Rates		0	-207
Insurances/Licences		937	1006
Waste collection		35	35
Housekeeping		371	684
Gas		912	604
Electricity		423	456
Water		203	374
Repairs & Maintenance		583	1661
Equipment		28	0
Website		270	147
Village Green		747	540
Paypal		30	24
Cleaning materials etc		51	153
	TOTAL	4590	5478
Profit/loss on operating account		-3406	-2825

GENERAL ACCOUNT					
		<i>2021</i>		<i>2020</i>	
		Hall	Playing Field	Hall	Playing Field
INCOME					
Interest		6		59	
Donations	200 Club	0		1950	
	Village Shop	5000		5000	
	Other	1498		6	
Grants		19003		16033	
Website sponsors		125		184	
Playing Field			1327		1315
Insurance		0		0	
200 Club		1323		1616	
	TOTAL	26956	1327	24847	1315
EXPENDITURE					
Capital		1355		0	
Refurbishment		18020		8062	
Playing Field			3624		729
200 Club		204		2265	
	TOTAL	19580	3624	10327	729
Surplus on General Account		7376	-2297	14520	587

SUMMARY

	<i>2021</i>	<i>2020</i>
Operating Account	-3406	-2825
General Account	5079	15107
Balance to statement of affairs	1673	12282

STATEMENT OF AFFAIRS AS AT**31-Oct-21****ACCUMULATED FUNDS***2021***ASSETS/****LIABILITIES***2021**2020*

Balance as at	31-Oct-20	34441	Lloyds Bank Acc	26014	22048
Surplus/deficit as above		1673	Playing Field Acc	888	3185
			Nationwide Acc	9073	9067
			Petty Cash	140	141
			Uncleared	0	0
Balance as at	31-Oct-21	36114		36114	34441

2021 *2020*

Hall	20871	11171
Field	888	3185
Roof	9073	9067
200 Club	2137	1018
Refurb	3145	10000
	36114	34441



Section A Independent Examiner's Report

Report to the trustees/
members of

Tennyson d'Eyncourt Memorial Hall

On accounts for the year
ended

October 31st 2021

Charity no
(if any)

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2 and 3

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