

# **Tylers Green Village Hall**

Registered Charity No 300342

## **REPORT AND ACCOUNTS**

For the year ended

**31<sup>st</sup> March 2020**

**TYLERS GREEN VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the year ended 31st March 2020**

<b>Receipts</b>	<b>Year 2020</b>	<b>Year 2019</b>
Lettings & fundraising	£47,988	£45,901
Interest	£389	£331
Deposits received & payable	<u>£91</u>	<u>£322</u>
	<u>£48,468</u>	<u>£46,554</u>
<b>Payments</b>		
Gas	£1,669	£2,935
Electric	£1,364	£1,325
Ins	£1,665	£2,759
Water	£692	£1,232
Telephone	£787	£1,160
Repairs, maintenance & sundries	£11,365	£25,780
Staff costs	£10,838	£10,629
<u>Professional fees</u>	<u>£5,226</u>	<u>£2,654</u>
	<u>£33,606</u>	<u>£48,474</u>
Excess of receipts over payments	<u>£14,862</u>	-£1,920
<u>Cash and Bank Deposits brought forward</u>	<u>£56,925</u>	<u>£58,845</u>
<u>Cash and Bank Deposits carried forward</u>	<u>£71,787</u>	<u>£56,925</u>



**TYLERS GREEN VILLAGE HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
For the year ended 31st March 2020

	2020 31 <sup>st</sup> March	2019 31 <sup>st</sup> March
<b>Cash and Bank Deposits - General Fund</b>		
Bank Deposits	£67,406	£51,971.00
Bank Current Account	<u>£4,381</u>	<u>£4,953</u>
	<u>£71,787</u>	<u>£56,924</u>
<b>Other Monetary Assets - General Fund</b>		
Debtors	<u>£322</u>	<u>£621</u>
	<u>£322</u>	<u>£621</u>
<b>Fixed Assets used by the Charity</b>		
Valuation for insurance purposes		
Village Hall incl. Fixtures & Fittings	£1,000,000	£830,875
<b>Current Liabilities</b>	£0	£0.00

Approved by the Trustees  
on 2020  
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 2020**

### **Treasurer's Report**

#### **Accounting basis**

These accounts are drawn up on a receipts & payments basis

#### **Staff**

2 part time staff were employed during the year, but our thanks go to our hall manager who, with the voluntary help of her husband, managed the cleaning as well for a month or two.

Trustees continue to give their time & effort free of charge.

#### **Accumulated fund**

A substantial surplus this year came from slightly increased hire revenues and substantially lower maintenance and repair costs. The current year is more problematic as regards revenues, but the financial base is considered strong enough to weather the coronavirus restrictions.



John Smith

Hon. Treasurer

15<sup>th</sup> September 2020



# **Tylers Green Village Hall**

## **Annual Report**

**2019/2020**

**Registered Charity No. 300342**

**Address: Church Road, Tylers Green, Penn, Bucks, HP10 8LP**

It is fair to say that 2020 has been a year which has not been experienced in most of our lifetimes due to the Covid 19 pandemic.

Nevertheless, we attempted to keep the Hall open as much as possible but in the end had to close the Hall on two lengthy occasions due to Government advice associated with the Lockdowns which had been introduced.

We were fortunate that Peter and Tina Brown arranged the cleaning and sanitising of the Hall together with ordering the sanitising equipment and providing the signage required. We have also been very grateful to our cleaner Sue Child who has done a wonderful job in making sure that the Hall met the necessary hygiene standards.

In September Tina (the Manager) decided that after twenty years it was time to retire. We are incredibly grateful to Tina who ran the Hall very successfully and efficiently over all those years. She will no doubt enjoy all the time she now has to pursue her own interests.

The Manager's post was advertised locally and over thirty expressions of interest were received. A short list was drawn up and interviews were carried out. We are pleased that we were able to offer the post to Emma Byrne who commenced her duties in early November.

During the year, the Trustees held three formal committee meetings together with several ad hoc/ZOOM. These meetings were in addition to the Annual General Meeting.

The hall has lost a significant amount of income due to the closures which hopefully will be made up as matters return to something like normal.

The Treasurer will report on the current financial position of the hall.

The Heritage centre although receiving planning permission has not been progressed due to Covid and the Hall's financial position. It is expected that we will recommence the Centre work during 2021.

The Committee continued to place a high priority on maintaining the hall and its surroundings in good order. The Trustees continued to focus on reducing the Hall's energy costs. Adding to this most of the lighting is now by LED's.

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 very 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 31<sup>st</sup> March 2020, which have been prepared on a Receipts & Payments basis.

## Respective responsibilities of Trustees & Examiner

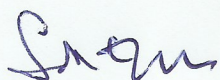
The Trustees of the Charity are responsible for the preparation of the accounts. They consider that the audit requirement under Section 43 (2) of the Charities Act 1993 does not apply. I have been appointed under Section 43 of the Charities Act and report in accordance with the regulations made under 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  
8<sup>th</sup> October 2000