

Tylers Green Village Hall

Annual Report

2022/2023

Registered Charity No. 300342

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

Fortunately hiring levels have now returned to pre Covid levels and we have several new hirers and income levels are consequently improving.

We continue to introduce new initiatives Including the Jigsaw swap shop. the Games Café, toddlers' group and Winter Warmer Lunches which have been renamed 'Light Lunches', for the warmer weather. These with the help of the Residents' society have been a great success. The panto Dick Whittington was also a great success and well attended,

The Trustees had decided to rename the Main Hall the 'Ray Bradley' hall in memory of 'Ray who did so much to bring about the refurbishment and improvement of the Hall. The renaming ceremony went very well taking place on 2nd August with Ray's widow Helene unveiling the new name plaque. Other members of Ray's family were also present.

The Coronation weekend was another great success with the Coronation afternoon teas on Sunday 7th May being very well organised by Emma and her team and attended by many families and friends.

During the year, the Trustees have held several Committee and in person meetings.

Parking at the front of the Hall continues to be a problem at times with staff from a nearby company using it as their carpark to the detriment of hirers. Discussions continue to try and seek a solution to the problems created for hirers.

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

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 difficult times this year.

*Paul Ricketts,
Chairman.*

TYLERS GREEN VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2021

Receipts	Year	Year
	2023	2022
Lettings	£58,332	£38,878
Donations & Sales	£1,995	£295
Interest	£686	£120
	<u>£61,013</u>	<u>£39,293</u>
Payments		
Gas	£2,109	£2,069
Electric	£925	£601
Insurance	£2,035	£1,837
Water	£820	£652
Telephone	£858	£501
Repairs, maintenance & sundries	£17,307	£12,892
Staff costs	£17,468	£11,507
Professional fees	£1,476	£600
Miscellaneous Expenses	£6,862	£6,299
	<u>£49,860</u>	<u>£36,958</u>
Excess of receipts over payments	£11,153	£1,335
<u>Cash and Bank Deposits brought forward</u>	<u>£53,294</u>	<u>£51,921</u>
<u>Cash and Bank Deposits carried forward</u>	<u>£64,447</u>	<u>£53,294</u>

TYLERS GREEN VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
For the year ended 31st March 2022

	2023 31st March	2022 31 st March
Cash and Bank Deposits - General Fund		
Bank Deposits	£56,634	£46,141
Bank Current Account	<u>£7,813</u>	<u>£7,153</u>
	<u>£64,447</u>	<u>£53,294</u>
Other Monetary Assets - General Fund		
Debtors	<u>£322</u>	<u>£210</u>
	<u>£322</u>	<u>£210</u>
Fixed Assets used by the Charity		
Valuation for insurance purposes		
Village Hall incl. Fixtures & Fittings	£1,500,000	£1,000,000
Current Liabilities	£0.00	£0.00

Approved by the Trustees
on 2022
and signed on their behalf by

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 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 31st March 2023, 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, 25/05/2023

