

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 2019, 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
19th July 2019

TYLERS GREEN VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
For the year ended 31st March 2019

	2019 31 st March	2018 31 st March
Cash and Bank Deposits - General Fund		
Bank Deposits	£51,971	£50,623
Bank Current Account	<u>£4,953</u>	<u>£8,222</u>
	<u>£56,924</u>	<u>£58,845</u>
Other Monetary Assets - General Fund		
Debtors	<u>£621</u>	<u>£723</u>
	<u>£621</u>	<u>£723</u>
Fixed Assets used by the Charity		
Valuation for insurance purposes		
Village Hall incl. Fixtures & Fittings	£830,875	£750,000
Current Liabilities	£0.00	£0.00

Approved by the Trustees
on 2019
and signed on their behalf by


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PAUL RICKETTS - CHAIRMAN

Tylers Green Village Hall

Annual Report

2018/2019

Registered Charity No. 300342

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

During the year the Trustees held three formal committee meetings together with several ad hoc meetings mainly involving individual Trustees. These meetings were in addition to the Annual General Meeting.

The hall continued to be very well supported as a multi-use facility and the income from lettings remained satisfactory.

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

The Committee continued to place a high priority on maintaining the hall and its surroundings. 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.

The Expo held in January by the Women's' Institute proved a success with numerous stall and many visitors.

Parking by non-users of the Hall continued to create problems for hirers. Parking signs have been provided to see if they would improve the situation. A bike rack has been provided.

Plans are now being developed to convert the unused changing rooms at the rear of the hall into a Heritage Centre. This will eventually allow for local documents and records to be stored centrally.

Local charities and similar organisations continue to benefit from a booking discount and village groups can hold their committee meetings free of charge in the Barnes Room.

In conclusion, the Trustees would like to take this opportunity to thank hirers, other supporters and the staff who have made the hall such a success and a continuing asset to the village.

Paul Ricketts
Chairman

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