# TYLER HILL MEMORIAL HALL

## TRUSTEES REPORT

### For the year ending 31st December 2025

The Trustees present their report and financial statement for the year ending 31st December 2025.

TRUSTEES

| | | |
|---|---|---|
| Peter Smisson | Chairman | Elected by Ballot |
| Jonathan Cane | Vice Chairman | Elected by Ballot |
| James Hanna | Treasurer | Elected by Ballot |
| Vikki Tovey | Secretary | Elected by Ballot |
| Nikki Rayner | Bookings Secretary | Elected by Ballot |
| Chris Holness | | Elected by Ballot |
| Maxine Stratton | | Elected by Ballot |
| Mary Gee | | Elected by Ballot |
| Diana Seekings | | T,H Bowls Club |
| Jenny Taylor | | T.H Lunch Club |
| Elaine Cumming | | T.H Parish Council |
| Alex Graham | | T.H Football Club |
| Jordan Coleman | | T.H Cricket Club |

CHARITY'S PRINCIPAL ADDRESS: Tyler Hill Memorial Hall
Summer Lane
Tyler Hill
Kent
CT2 9NJ

CHARITY REGISTERED NUMBER: 302872

INDEPENDENT EXAMINER: Richard Dale
30 St Georges Place,
Canterburyl
Kent
CT1 1UT

TYPE OF GOVERNING DOCUMENT: Trust Deed

HOW THE CHARITY IS CONSTITUTED: Trust

TRUSTEE SELECTION METHODS

There are up to 7 elected trustees who are elected each year by residents of Tyler Hill with the balance of the trustees being appointed by village organisations. Up to 2 trustees can be co-opted each year

# TYLER HILL MEMORIAL HALL TRUSTEES REPORT

## For year ending 31st December 2024 (cont)

RISK ASSESSMENT

The trustees regularly assess any major risks to which the charity is exposed, in particular those related to the operations and finance to the trust, and are satisfied that systems are in place to mitigate the exposure to the major risks.

SUMMARY OF MAIN ACTIVITIES IN RELATION TO THE OBJECTS

To provide suitable facilities for meetings, lectures, classes and any forms of recreation and leisure activities to enhance the lives and conditions of the inhabitants of the area of benefit.

SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY IN THE YEAR

Continued regular bookings with a diverse number of clubs and organisations, ensuring the Hall is in regular use by local inhabitants. Weekends see many parties for children, adults and families and use of the field for football and cricket.

The Hall, Recreation Ground, and its perimeter is kept in good condition under the committee's control.

BRIEF STATEMENT OF THE CHARITY'S POLICY ON RESERVES

The charity maintains a general fund and a reserve fund, the latter being funded primarily by volunteer fundraising events.

The charity's policy is to hold at least 6 months running expenses as a reserve in the general fund.

The committee is aware of continuing to review income from hires and fund raising events to ensure Hall running is sustainable.

The trustees declare that they have approved the Trustees report above

Signed on behalf of the charity's trustees

Signature… *P Smisson*……

Peter Smisson - Chairman

Date: …04th…. September 2026

# Profit & Loss

## Tyler Hill Memorial Hall

Accounting Year 2025/25

| | Debit | Credit |
|---|---|---|
| **Turnover** | | **28,249** |
| Hall Hire - Regular | | 23,636 |
| Hall Hire - One Off | | 4,856 |
| Hall Hire - Deposits | | -1,119 |
| Donations Received | | 560 |
| Fund Raising - Other Events | | 316 |
| ***add* Other Income** | | **981** |
| Interest Received | | 981 |
| **Gross Profit** | | **29,230** |
| ***less* Tax-Disallowable Admin Expenses** | **39,253** | |
| Donations Made | 331 | |
| Asset Purchases | 154 | |
| Hall Cleaning | 4,433 | |
| Cleaning Materials | 504 | |
| Window Cleaning | 160 | |
| Hall Refuse Collection | 1,600 | |
| Building Repairs & Maintenance | 9,518 | |
| Equipment Repairs, Maintenence & Replacement | 3,561 | |
| Maintenance Contracts | 92 | |
| Licenses, Subscriptions & Permits | 402 | |
| Hall Insurance | 3,620 | |
| Ground Maintenance | 936 | |
| Grass Cutting | 647 | |
| Tree & Shrub Maintenance | 6,656 | |
| Electricity | 1,515 | |
| Gas | 3,041 | |
| Water | 1,049 | |
| Telephone & Website | 192 | |
| Printing, Stationary & Computer Supplies | 279 | |
| Sundries | 562 | |

| | |
|---|---|
| **Operating Profit** | **-£10,023** |
| *less* **Drawings** | **£0** |
| *less* **Profit & Loss journal entries** | **£0** |
| **Retained Profit this period:** | **-£10,023** |
| **Retained Profit brought forward:** | **£121,150** |
| **Distributable Reserves / Retained Profit carried forward:** | **£111,127** |

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees** | Charity Name<br>Tyler Hill Memorial Hall | | |
| **On accounts for the year ended** | 31st December 2025 | **Charity no (if any)** | 302872 |
| **Set out on pages** | 1 & 2 | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

**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 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 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:** | 21st April 2026 |
| **Name:** | Richard Dale | | |
| **Relevant professional qualification(s) or body (if any):** | MAAT | | |
| **Address:** | 30 St Georges Place<br>Canterbury<br>Kent CT1 1UT | | |