



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

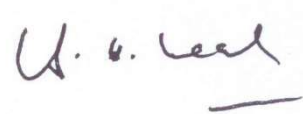
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Declarations

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



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