



Trustees' Annual Report for the period

From Nov-1-2023
Period end date

Period start date To Oct-31-2024

Charity name: The Tennyson d'Eyncourt Memorial Hall

Charity registration number: 511164

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.
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. Many social and fund-raising activities are organised and run by the committee and its sub-committees.
Other		

Achievements and Performance

	SORP reference	
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	The Hall continues to offer wide range of social, educational and leisure activities, further expanded during this year. Internal remodelling has continued this year with improvements to the toilets and bar areas. The Green provides leisure facilities for the people of Tealby and a play area for local children.

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. Revenue income continues to outstrip revenue expenditure, enabling continued improvements to the Hall. During the year the Charity has received a substantial bequest from the will of a local resident. Plans are in hand to ensure that these funds are invested in improvements to the Hall, its surroundings and the Village Green to improve the services that we can offer to local residents. We do not intend this windfall, which will be supplemented during the next financial year, to be used to cover day-to-day revenue expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held against major delapidations and unexpected costs.
Amount of reserves held	Para 1.22	£25,000
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. This has been supplemented over this year and the year to come by a bequest from the will of a local resident.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds not budgeted for annual revenue expenditure are held in interest bearing accounts.
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.
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 constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appoint trustees

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	
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	Holding Trustee		
2	Gideon William Eric Van Laun	Holding Trustee		
3	Teresa Anne Beasley			
4	Sarah Brown			
5	Helen Crooks			
6	Jane Fairclough			
7	Anthony Rupert Nigel Fairclough	Secretary		
8	Donna Harris	Chair of the Management Committee		
9	Nigel Paul Harris			
10	David Robert Mercer			
11	Anthony Harry Neal	Treasurer		
12	Keith Robert Rylands-Bolton			
13	Lisa Marie Spivey			
14	Stephen Spivey			

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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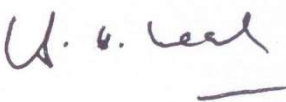
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Harry Neal	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25-Jan- 25	

OPERATING ACCOUNT		
	2024	2023
INCOME		
Rents	10354	8578
Village Fayre	0	0
Profit from functions	5221	1791
TOTAL	15575	10369
EXPENDITURE		
Rates	0	0
Insurances/Licences	1134	1062
Waste collection	44	39
Housekeeping	1196	1200
Gas	1744	800
Electricity	650	814
Water	522	513
Repairs & Maintenance	4648	2304
Equipment	462	100
Website	143	324
Village Green	758	732
Paypal/Sumup/Square	166	192
Cleaning materials etc	339	382
TOTAL	11806	8462
Profit/loss on operating account	3769	1907

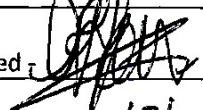
GENERAL ACCOUNT					
		2024	2023		
		Hall	Playing Field	Hall	Playing Field
INCOME					
Interest		549		57	
Donations	200 Club	2600		0	
	Village Shop	0		0	
	Other	80008		4	
Grants		2376		0	
Website sponsors		25		25	
Playing Field			4004		3767
Insurance		0		0	
200 Club		1295		1163	
(Ext card payments)		120		0	
TOTAL		86973	4004	1249	3767
EXPENDITURE					
Capital		3623		0	
Refurbishment		581		0	
Playing Field			5399		1789
200 Club		2935		20	
(Ext card payments)		120		0	
TOTAL		7258	5399	20	1789
Surplus on General Account		79715	-1395	1229	1978

End of year accounts

SUMMARY				
		2024	2023	
Operating Account		3769		1907
General Account		78320		3206
Balance to statement of affairs		82089		5113
STATEMENT OF AFFAIRS AS AT				
		45640		
ACCUMULATED FUNDS				
		2024	ASSETS/	LIABILITIES
			2024	2023
Balance as at	01-Nov-23	48012	Lloyds Bank Acc	16553 14788
Surplus/deficit as above		82089	Playing Field Acc	2762 3063
			Bath BS	30549 30000
			HTB	80000
			Equals account	25
			Petty Cash	213 161
			Uncleared	0 0
Balance as at	31-Oct-24	130101	130101	48012

	2024	2023
Hall	15309	10534
Events Committee	500	
Field	2762	3063
Capital Projects - Hall	40549	
Capital Projects - Equipment	15000	
Capital Projects - Field	30000	
Capital Projects - Refurb	0	1794
200 Club	982	2621
Reserve	25000	30000
	130101	48012

These accounts have been examined and found to be correct

Signed: 

Date - 18/12/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Tennyson d'Eyncourt Memorial Hall

On accounts for the year ended

Oct 31st 2024

Charity no (if any)

511164

Set out on pages

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 31/11/2024. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

David Sivan

Date:

17/1/25

Name:

DAVID SIVAN

Relevant professional qualification(s) or body (if any):

N/A

Address:

9 COW LANE

TEALBY

CN8 3Y3

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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