



Trustees' Annual Report for the period

From Nov-1-2024
Period end date

Period start date To Oct-31-2025

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	Grants are made to the Parish Council which owns the Play Equipment for children on the Village Green. When this equipment was first installed in 2006, The Charity accepted responsibility for funding the maintenance and, where necessary, replacement of this equipment.
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-groups.
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	<p>The Hall continues to offer a wide and expanding range of social, educational and leisure activities.</p> <p>Significant capital development has been achieved this year. Audio visual equipment has for the first time been installed in the Hall. A separate meeting area has been created in the upstairs area of the Hall. The Play equipment on the Village Green has been replaced and a shelter built on the Green.</p> <p>The Green provides leisure facilities for the people of Tealby and a play area for local children.</p>

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	<p>The position is very sound. Revenue income continues to outstrip revenue expenditure, enabling continued improvements to the Hall.</p> <p>Last year the Charity has received a substantial bequest from the will of a local resident and the residue of this has not yet been received. 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, and (see above) some of these plans have already been accomplished with the support of Grants from the Local Authority.</p> <p>We do not intend this windfall to be used to cover day-to-day revenue expenditure.</p>
Statement explaining the policy for holding reserves	Para 1.22	Reserves are held against major dilapidations and unexpected costs.

stating why they are held		
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	David Colin Bevan			
5	Lynda Susan Bevan			
6	Sarah Brown			
7	Helen Crooks			
8	Anthony Rupert Nigel Fairclough	Secretary		
9	Donna Harris	Chair of the Management Committee		
10	Nigel Paul Harris			
11	Mandy Maclean			
12	Anthony Harry Neal	Treasurer		
13	Keith Robert Rylands-Bolton			
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

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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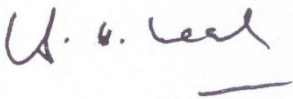
Other optional information

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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)		
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Full name(s)	Anthony Harry Neal	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	15-Feb-26
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End-of-year accounts 2024-25

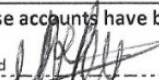

OPERATING ACCOUNT			
	2025	2024	
INCOME			
Rents	8625	10354	
Car Park/Toilet	1626	0	
Profit from functions	1909	5221	
TOTAL	12160	15575	
EXPENDITURE			
Rates	0	0	
Insurances/Licences	1355	1134	
Waste collection	503	44	
Housekeeping	1716	1196	
Gas	1549	1744	
Electricity	573	650	
Water	536	522	
Repairs & Maintenance	1102	4648	
Equipment	97	462	
Website	1081	143	
Village Green	1263	758	
Newsletters	282	0	
Cleaning materials etc	440	339	
Paypal/Sumup/Square	178	166	
TOTAL	10675	11806	
Profit/loss on operating account	1485	3769	

GENERAL ACCOUNT					
		2025		2024	
		Hall	Playing Field	Hall	Playing Field
INCOME					
Interest		4284		549	
Donations	200 Club	950		2600	
	Village Shop	3000	4000	0	
	Other	2640		80008	
Grants		8000		2376	
Website sponsors		25		25	
Playing Field			4094		4004
Insurance		0		0	
200 Club		1478		1295	
(Ext card payments)		144		120	
TOTAL		20521	8094	86973	4004
EXPENDITURE					
Capital (Hall)		5030		4203	
Capital (Equipment)		20527			
Capital (Playing Field)			28713		
Playing Field			1992		5399
200 Club		970		2935	
(Ext card payments)		144		120	
TOTAL		26671	30705	7258	5399
Surplus on General Account		-6150	-22611	79715	-1395

SUMMARY				
		2025	2024	
Operating Account		1485	3769	
General Account		-28761	78320	
Balance to statement of affairs		-27276	82089	
STATEMENT OF AFFAIRS AS AT 31-Oct-25				
ACCUMULATED FUNDS		2025	ASSETS/ LIABILITIES	2025 2024
Balance as at	31-Oct-24	130101	Lloyds Bank Acc	14047 16553
Surplus/deficit as above		-27276	Playing Field Acc	3974 2762
			Bath BS	1159 30549
			HTB	83221 80000
			Equals account	160 25
			Petty Cash	264 213
			Uncleared	0 0
Balance as at	31-Oct-25	102825		102825 130101

	2025	2024
Hall	16799	15309
Events Committee	500	500
Field	3974	2762
Capital Projects - Hall	45302	40549
Capital Projects - Equipment	2473	15000
Capital Projects - Field	7287	30000
200 Club	1490	982
Reserve	25000	25000
TOTAL	102825	130101

These accounts have been inspected and found to be correct.

Signed  

Date 26/11/25 26/11/25



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees: Tennyson d'Eyncourt Memorial Hall

On accounts for the year ended	<u>Oct 31st 2025</u>	Charity no (if any)	<u>511164</u>
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Set out on pages 2
(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31/10/2025.

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 146(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 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: 22/12/25

Name: NEIL DUGGAN

Address: JUNIPER COTTAGE
3, OLD BARN DRIVE
TEALBY
MARKET RASEN. LN8 3AH