

CHARITY NUMBER 1015025

REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

FOR

LYNE VILLAGE HALL

Chairperson's Address

28 November 2022

Ladies and Gentlemen,

Good evening and a very warm welcome to the 2022 AGM for Lyne Village Hall. My name is Katrina Burtenshaw, and I am currently the Chairperson for the Lyne Village Hall Management Committee.

After Covid we are getting back to normal, with hiring out the halls and the grounds. Children's party requests at the weekends have been in high demand! A wedding reception was held during the summer and we've another confirmed for next year, so hopefully bookings will continue to roll in!

After an absence of two years without our Annual Fete, this year was a huge success raising over £7,000 which was divided between the hall and the Church. Our portion of the money raised is being put towards our project to replace 'the pavilion'

It is very important at this time that we pay tribute to those who voluntarily help run and organise the annual fete, fundraising events, and the running of the village hall, without their enthusiasm, effort, and commitment to improve the hall and grounds we would be in a sorry place.

Others who should be mentioned particularly are Dave and Saffron Lapsley, our caretakers, for their continued efforts to keep the hall looking good, people safe and taking bookings for events throughout the year.

Elin for keeping the accounts in check and overseeing the financial situation,

Colin the gardener who regularly attends to keep the hall grounds tidy.

Mark Bugden for keeping the website updated, and checking on the defibrillator

I also want to thank the rest of the committee members for their continued support, encouragement, and determination to make the village hall a success. We are a small committee of local people who want this venue to continue being available for the local community to use and we would welcome anyone who wishes to join and help. Please talk to any of us we don't bite!

The Village Hall and grounds were left in trust for the community of Lyne and surrounding areas....

Katrina Burtenshaw

Chairperson for Lyne Village Hall

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 August 2022 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act)
- to follow the procedures laid down under the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act)
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Lee-Brown FCCA
for and on behalf of
Braywood Ltd
Chartered Certified Accountants
35 Station Approach
West Byfleet
Surrey KT14 6NF

Dated: 29 November 2022

LYNE VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

	31.08.2022		31.08.21	
	£	£	£	£
<u>INCOME:</u>				
Hire of Hall: Main	19,060		4,812	
Hire of Hall: Stern Room	4,612		1,226	
Hire of Hall: Blue Room	-		360	
Hire of Ground	1,173		2,106	
Events	-		-	
Profit on Functions	-		-	
Sundries	125		366	
Donations	3,870		100	
Deposits to be repaid	<u>1,350</u>		<u>865</u>	
		30,190		9,835
<u>EXPENDITURE:</u>				
Wages	3,274		3,274	
Refuse Removal	975		954	
Water and Drainage	867		478	
Lighting and Heating	2,735		2,884	
Telephone	652		671	
Cleaning/Sundries	539		832	
Insurance	2,646		1,754	
Advertising	-		-	
Building Maintenance	3,856		5,758	
Field Maintenance	2,102		2,916	
Returned Deposits	4,835		2,251	
Depreciation	1,130		1,257	
Misc	<u>413</u>		<u>52</u>	
		24,024		23,081
OPERATING PROFIT/(LOSS)		<u>6,166</u>		<u>13,246</u>
<u>SUNDRY RECEIPTS:</u>				
Share of Fete Profit	-		-	
Interest Received	2		2	
Playground Donations	<u>-</u>		<u>-</u>	
		2		2
		<u>6,168</u>		<u>13,244</u>
<u>EXCEPTIONAL ITEMS:</u>				
Grants Received	-		10,241	
Legal Fees	-		-	
PROFIT/(LOSS) FOR YEAR		<u><u>6,168</u></u>		<u><u>3,003</u></u>

LYNE VILLAGE HALL

BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2022

	31.08.2022		31.08.2021	
	£	£	£	£
<u>FIXED ASSETS:</u>				
Computer Equipment		-		-
Fixtures & fittings		-		1,130
		<u>-</u>		<u>1,130</u>
<u>CURRENT ASSETS:</u>				
Business Premium Account	10,483		10,481	
Bank Current Account	31,250		23,954	
Debtors	-		-	
		<u>41,733</u>		<u>34,435</u>
GROSS ASSETS		<u>41,733</u>		<u>35,565</u>
<u>CREDITORS:</u>				
Amount Falling Due Within 1 Year		<u>-</u>		<u>-</u>
TOTAL ASSETS LESS LIABILITIES		<u>41,733</u>		<u>35,565</u>
<u>RESERVES:</u>				
Bought Forward from last year		35,565		38,568
Profit/Loss for year		6,168		3,003
		<u>41,733</u>		<u>35,565</u>

 Katrina Burtenshaw - Chair

28/11/2022 Date

The records and accounts for the year ended 31 August 2022 have been examined by me and give a true position of the Hall's finances.