

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

FOR

LYNE VILLAGE HALL

Lyne Village Hall AGM November 24th 2023 @ 7.30pm

Good Evening All!

Good evening and a very warm welcome to the 2023 AGM for Lyne Village Hall. My name is Katrina Burtenshaw, and I am currently the Chairperson for the Lyne Village Hall Management Committee.

The Village Hall and grounds were left in Trust for the community of Lyne and the surrounding areas. During the past year our weekend hire for children's parties have increased and we've had several new groups hiring the hall during the week.

This year's annual Fete surpassed any other year I've known, raising just under £10,000! We were extremely lucky with the weather and very grateful for various financial sponsorships from local businesses and Councillor Johnathan Hulley.

The total raised has been divided between the church and the hall. Our portion of the money has been allocated to our project to replace 'the pavilion'.

I wish to say a huge Thank You to all those lovely people who voluntarily help in the planning, organisation, and input on the day of our Fete and the various fundraising events throughout the year.... Without you all we wouldn't be able to hold the events.

Others who should be mentioned are Dave and Saffron Lapsley, our caretakers, for their continued efforts to keep the hall looking welcoming, 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 neat and tidy.

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

Finally, I want to thank 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 us, please talk to any of us we don't bite!

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 August 2023 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

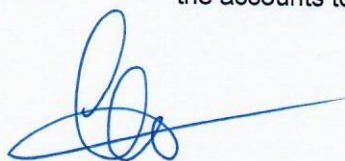
Basis of the independent examiner's report

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: 31 October 2023

LYNE VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

	31.08.2023		31.08.22	
	£	£	£	£
<u>INCOME:</u>				
Hire of Hall: Main	19,792		19,060	
Hire of Hall: Stern Room	4,947		4,612	
Hire of Hall: Blue Room	-		-	
Hire of Ground	770		1,173	
Events	-		-	
Profit on Functions	-		-	
Sundries	-		125	
Donations	875		3,870	
Deposits to be repaid	<u>1,535</u>		<u>1,350</u>	
		27,919		30,190
<u>EXPENDITURE:</u>				
Wages	3,174		3,274	
Refuse Removal	997		975	
Water and Drainage	1,449		867	
Lighting and Heating	2,908		2,735	
Telephone	784		652	
Cleaning/Sundries	925		539	
Insurance	2,561		2,646	
Advertising	-		-	
Building Maintenance	4,487		3,856	
Field Maintenance	1,661		2,102	
Returned Deposits	7,255		4,835	
Depreciation	-		1,130	
Misc	<u>1,294</u>		<u>413</u>	
		27,495		24,024
OPERATING PROFIT/(LOSS)		<u>424</u>		<u>6,166</u>
<u>SUNDRY RECEIPTS:</u>				
Share of Fete Profit	3,632		-	
Interest Received	44		2	
Playground Donations	<u>-</u>		<u>-</u>	
		3,676		2
		<u>4,100</u>		<u>6,168</u>
<u>EXCEPTIONAL ITEMS:</u>				
Grants Received	-		-	
Legal Fees	-	1,200	-	
PROFIT/(LOSS) FOR YEAR		<u><u>2,900</u></u>		<u><u>6,168</u></u>

LYNE VILLAGE HALL

BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2023

	31.08.2023		31.08.2022	
	£	£	£	£
<u>FIXED ASSETS:</u>				
Computer Equipment		-		-
Fixtures & fittings		-		-
		-		-
<u>CURRENT ASSETS:</u>				
Business Premium Account	10,527		10,483	
Bank Current Account	34,106		31,250	
Debtors		-		-
		44,633		41,733
GROSS ASSETS		44,633		41,733
<u>CREDITORS:</u>				
Amount Falling Due Within 1 Year		-		-
		-		-
TOTAL ASSETS LESS LIABILITIES		44,633		41,733
<u>RESERVES:</u>				
Bought Forward from last year		41,733		35,565
Profit/Loss for year		2,900		6,168
		44,633		41,733

 Katrina Burtenshaw - Chair

23/11/2023 Date

The records and accounts for the year ended 31 August 2023 have been examined by me and give a true position of the Hall's finances.