

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

FOR

LYNE VILLAGE HALL

## Lyne Village Hall AGM November 22nd 2024 @ 7.30pm

Good Evening All!

Good evening and a very warm welcome to the 2024 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 continued to be popular.

This year's annual Fete was another success despite the weather! We raised just under £10,000! £6000.00 for the Hall and £3000.00 for the Church and left £1000.00 for the 2025 Fete start-up fund. We were very grateful for various financial sponsorships from local businesses and Councillor Johnathan Hulley.

2023 and 2024 Fete profits have gone into our Pavilion Project. In addition we were successful in the application for a grant from Surrey County Council of £43,910.00, again supported by Jonathan Hulley! Thank you to our secretary/architect Kate for all her help and knowledge with the build.

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, we wish him well in his recovery from recent surgery.

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 2024 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 October 2024

# LYNE VILLAGE HALL


## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	31.08.2024		31.08.2023	
	£	£	£	£
<b><u>INCOME:</u></b>				
Hire of Hall: Main	16,665		19,792	
Hire of Hall: Stern Room	7,573		4,947	
Hire of Hall: Blue Room	-		-	
Hire of Ground	893		770	
Events	-		-	
Profit on Functions	7,951		-	
Sundries	-		-	
Donations	-		-	
Deposits to be repaid	-		875	
	-		1,535	
		33,082		27,919
<b><u>EXPENDITURE:</u></b>				
Wages	3,274		3,174	
Refuse Removal	1,058		997	
Water and Drainage	775		1,449	
Lighting and Heating	2,749		2,908	
Telephone	778		784	
Cleaning/Sundries	1,559		925	
Insurance	2,199		2,561	
Advertising	-		-	
Building Maintenance	8,882		4,487	
Field Maintenance	466		1,661	
Returned Deposits	5,255		7,255	
Depreciation	-		-	
Misc	286		1,294	
	27,281		27,495	
<b>OPERATING PROFIT/(LOSS)</b>		5,801		424
<b><u>SUNDRY RECEIPTS:</u></b>				
Share of Fete Profit	-		3,632	
Interest Received	177		44	
Playground Donations	-		-	
	177		3,676	
		5,978		4,100
<b><u>EXCEPTIONAL ITEMS:</u></b>				
Revenue grants received	-		-	
Legal Fees	-		1,200	
<b>PROFIT/(LOSS) FOR YEAR</b>		5,978		2,900

# LYNE VILLAGE HALL

## BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2024

	31.08.2024		31.08.2023	
	£	£	£	£
<b><u>FIXED ASSETS:</u></b>				
New pavilion				
Computer Equipment		1,403		
Fixtures & fittings		-		
		1,403		-
<b><u>CURRENT ASSETS:</u></b>				
Business Premium Account				
Bank Current Account	54,614		10,527	
Debtors	38,504		34,106	
		93,118		44,633
<b>GROSS ASSETS</b>		<b>94,521</b>		<b>44,633</b>
<b><u>CREDITORS:</u></b>				
Deferred capital grant				
Amount Falling Due Within 1 Year	43,910			
		43,910		-
<b>TOTAL ASSETS LESS LIABILITIES</b>		<b>50,611</b>		<b>44,633</b>
<b><u>RESERVES:</u></b>				
Brought Forward from last year		44,633		41,733
Profit/Loss for year		5,978		2,900
		<b>50,611</b>		<b>44,633</b>

 Katrina Burtenshaw - Chair

19/11/24 Date

The records and accounts for the year ended 31 August 2024 have been examined by me and give a true position of the Hall's finances.