

Charity registration number: 1015025

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

FOR

LYNE VILLAGE HALL

LYNE VILLAGE HALL

TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Reference and Administrative Details

Trustees

Mrs K Burtenshaw
Mrs E Smith
Mr R L Piller
Mrs K Barry
Mrs J A Tipping
Mr I Thomas
Mr L W Gamlen
Mrs C Hughes

Independent Examiner

Weilden Turnbull Limited
Albany House
Claremont Lane
Esher
Surrey
KT10 9FQ

Objectives and Activities

Lyne Village Hall provides a venue that local residents can hire, both hall and grounds at reasonable cost. Also a venue for groups open to public membership. The village hall is self supporting through these hirings.

Lyne Village Hall AGM November 14th 2025 @7.30pm

Good Evening All!

Good evening and a very warm welcome to the 2025 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. 2024 annual fete was another success! We raised £6000.00 for the Hall. We were very grateful for various sponsorships from local businesses and Councillor Jonathan Hulley and Chertsey Charities.

2023/24 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 for the pavilion project that we received 24.04.24, again supported by Jonathan Hulley! Thank you to our secretary/architect Kate for all her help and knowledge with the build. We also received two grants from Chertsey Charities, totalling £17,900, for Solar Panels and landscaping to widen the pathway, providing disabled access to the pavilion.

LYNE VILLAGE HALL

TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Lyne Village Hall AGM November 14th 2025 @7.30pm (Continued)

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 these events.

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

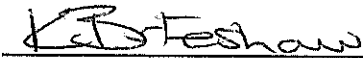
Elin for keeping the accounts in check and overseeing the financial situation;

Collin 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!

This trustees' report was approved by the board of trustees and signed on its behalf by:



Mrs K Burtenshaw

Trustee

Date 10/02/2026

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 August 2025 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.

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.

Emma Green FCCA
for and on behalf of:

Wellden Turnbull Limited
Albany House
Claremont Lane
Esher
Surrey
KT10 9FQ

Dated:

LYNE VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

	Restricted funds £	31.08.2025 Unrestricted funds £	Total funds £	31.08.2024 Total funds £
<u>INCOME:</u>				
Hire of Hall: Main	-	17,262	17,262	16,665
Hire of Hall: Stern Room	-	5,273	5,273	7,573
Hire of Hall: Blue Room	-	840	840	-
Hire of Ground	-	840	840	893
Profit on Functions	-	7,085	7,085	7,951
	-	31,300	31,300	33,082
<u>EXPENDITURE:</u>				
Caretaking	-	3,274	3,274	3,274
Refuse Removal	-	1,116	1,116	1,058
Water and Drainage	-	588	588	775
Lighting and Heating	-	6,020	6,020	2,749
Telephone	-	783	783	778
Cleaning/Sundries	-	1,048	1,048	1,559
Insurance	-	1,987	1,987	2,199
Licences	-	776	776	-
Building Maintenance	-	11,839	11,839	8,882
Grounds Maintenance	-	557	557	466
Returned Deposits	-	-	-	5,255
Misc	-	150	150	286
	-	28,138	28,138	27,281
OPERATING PROFIT/(LOSS)	-	3,162	3,162	5,801
<u>SUNDRY RECEIPTS:</u>				
Interest Received	-	400	400	177
	-	400	400	177
	-	3,562	3,562	5,978
<u>EXCEPTIONAL ITEMS:</u>				
Revenue grants received	61,810	-	61,810	-
PROFIT/(LOSS) FOR YEAR	61,810	3,562	65,372	5,978

LYNE VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 AUGUST 2025

	Restricted funds £	31.08.2025 Unrestricted funds £	Total funds £	31.08.2024 Total funds £
<u>FIXED ASSETS:</u>				
Pavilion and path	60,025	4,690	64,715	1,403
Computer Equipment	-	446	446	-
Fixtures & fittings	1,785	2,085	3,870	-
	<u>61,810</u>	<u>7,221</u>	<u>69,031</u>	<u>1,403</u>
<u>CURRENT ASSETS:</u>				
Business Premium Account	-	15,106	15,106	54,614
Bank Current Account	-	31,846	31,846	38,504
	<u>-</u>	<u>46,952</u>	<u>46,952</u>	<u>93,118</u>
GROSS ASSETS	<u>61,810</u>	<u>54,173</u>	<u>115,983</u>	<u>94,521</u>
<u>CREDITORS:</u>				
Deferred capital grant	-	-	-	43,910
Amount Falling Due Within 1 Year	-	-	-	43,910
TOTAL ASSETS LESS LIABILITIES	<u>61,810</u>	<u>54,173</u>	<u>115,983</u>	<u>50,611</u>
<u>RESERVES:</u>				
Bought Forward from last year	-	50,611	50,611	44,633
Profit/Loss for year	61,810	3,562	65,372	5,978
	<u>61,810</u>	<u>54,173</u>	<u>115,983</u>	<u>50,611</u>
	-	-	-	-

 Katrina Burtenshaw - Chair

10/02/2026 Date

The records and accounts for the year ended 31 August 2025 have been examined by me and give a true position of the Hall's finances.