

LYNE VILLAGE HALL

England & Wales - Charity number 1015025

Details

Status Registered

Legal form Other

Registered 1992-11-11

Register [View on the Charity Commission register](#)

Contact

Address Lyne Village Hall
Lyne Lane
Lyne
Chertsey
KT16 0AN

Phone 01932873350

Email lynevillagehall@live.co.uk

Website www.lyne-village-hall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND A RECREATION GROUND FOR THE USE OF THE INHABITANTS OF LYNE AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

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.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LYNE VILLAGE AND NEIGHBOURHOOD.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£49,200	£28,138	-	-
2024-08-31	£76,992	£27,281	-	-
2023-08-31	£31,595	£28,695	-	-
2022-08-31	£30,190	£24,024	-	-
2021-08-31	£9,835	£23,081	-	-

Trustees

Name	Role	Appointed
Katrina Burtenshaw	Chair	2014-01-20
Barbara Pamela Payne		2025-11-14
Catherine Hughes		2018-11-23
Elin Smith		2016-11-05
Jaqueline Ann Tipping		2023-11-24
Kathleen Barry		2023-11-24
Richard Louis Piller		2023-11-24

LYNE VILLAGE HALL

England & Wales - Charity number 1015025

Accounts

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.

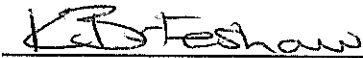
Elin for keeping the accounts in check and overseeing the financial situation;

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.

LYNE VILLAGE HALL

England & Wales - Charity number 1015025

Accounts

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	
	£	£	£	£
<u>INCOME:</u>				
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
<u>EXPENDITURE:</u>				
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	
OPERATING PROFIT/(LOSS)		5,801		424
<u>SUNDRY RECEIPTS:</u>				
Share of Fete Profit	-		3,632	
Interest Received	177		44	
Playground Donations	-		-	
	177		3,676	
		5,978		4,100
<u>EXCEPTIONAL ITEMS:</u>				
Revenue grants received	-		-	
Legal Fees	-		1,200	
PROFIT/(LOSS) FOR YEAR		5,978		2,900

LYNE VILLAGE HALL

BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2024

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

 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.

LYNE VILLAGE HALL

England & Wales - Charity number 1015025

Accounts

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

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

 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.

LYNE VILLAGE HALL

England & Wales - Charity number 1015025

Accounts

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.