

LANCASTER HALL

England & Wales · Charity number 230889

Details

Status Registered

Legal form Other

Registered 1963-10-28

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

Contact

Address 28 Send Road
Send
Woking
GU23 7ET

Phone 07949114891

Email lanchalltreasurer@gmail.com

Website <https://www.lancasterhallsend.com/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SEND (HEREINAFTER CALLED "THE AREA OF BENEFIT") 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 INHABITANTS.

Activities: RUN AND MAINTAIN LOCAL VILLAGE HALL

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF SEND
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,796	£43,694	-	-
2024-03-31	£33,050	£37,548	-	-
2023-03-31	£28,779	£31,301	-	-
2022-03-31	£38,136	£27,419	-	-
2021-03-31	£34,539	£24,115	-	-

Trustees

Name	Role	Appointed
AMANDA VAUGHAN		
FREDRICK HOOKINS		
Justin Addison-Smith		2019-06-25
Wendy hulme		2019-10-22

LANCASTER HALL

England & Wales - Charity number 230889

Accounts



Trustees' Annual Report for the period

From 1 April 2024 to 31 March 2025

Charity name: Lancaster Hall

Charity registration number: 230889

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of a village hall for the benefit of the inhabitants of the Parish of Send and surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure in the interests of social welfare. The hall is in use most days of the week for a variety of activities including Girl Guides, dog training, yoga, zumba, body fitness, freemasons, singing & dancing groups and adult & junior amateur dramatics.</p> <p>The hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and occasional fund raising fayres.</p> <p>The hall also has office space to rent which is currently used by the local parish council and a self contained flat that is let on a residential basis</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees consider these activities to be consistent with Charity Commission guidance on providing for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The hall does not provide grants
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The hall is managed by volunteers from the local community who meet once per month (except August and December) to discuss hall matters as well as being available as required to attend to various matters at the hall.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall has continued to have a series of improvements to further benefit the community – examples being the improvements to heating and cooling in the upper hall, applying for and receiving a grant from Surrey County Council to replace the stair lift and repainting of the hall interior.</p> <p>The committee has continued to be run by a dedicated group of volunteers.</p> <p>Hall bookings for the use of the halls remains strong and the hall is in demand by the local community. We have increased our hourly rates to keep up with rising costs, but not so much that it makes the hall a less attractive option to hire.</p> <p>All achievements noted above benefit the hall and the wider community to ensure the hall is a pleasant place to hire and ensured its continued financial viability.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The hall has a strong pipeline of bookings and with increase applied to rates and the reduction in bills the hall continues to viable, although gas and electricity rates have increased, these are under continual review. A deficit was recorded for the year and this comes as a result of capital investment in the hall. Reserves of funds have been achieved through the receipt of grants from Guildford Borough Council during the Covid crisis which have been carefully spent on much needed improvements and continues to be the case. We have also been able to gradual increase reserves from periodic moves of money from the current account to the savings account largely helped by the rental income received from the flat that has increased from £850pcm to £1500pcm.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The receipt of grants from Guildford Borough Council during the Covid crisis have enabled us to hold funds in the event the hall was to remain closed for a prolonged period and should lockdowns / closures occur at a later point. Funds were also held to cover ongoing repairs and maintenance that are required.
Amount of reserves held	Para 1.22	£14863
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is from the renting of the halls and office space to the community and parish council as well as from the rental of a self-contained flat.
Investment policy and objectives including any		None

social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The increasing costs of lighting, heating and water. The hall is over 100 years old and requires constant maintenance. This puts pressure on the finances and there is a risk major works will be required in the future. Furthermore, should these be a loss of rental income from the residential flat or office space this would put pressure on the finances, however, we would expect there to be new tenants found relatively quickly – which was proven this year with a change of the tenants in the flat.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust Deed governs the appointment of trustees and other members from the community

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	Lancaster Hall
Other name the charity uses	
Registered charity number	230889
Charity's principal address	28 Send Road Send Surrey GU23 7ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Vaughan	Secretary		
2	Justin Addison-Smith	Treasurer		
3	Frederick Hookins			
4	Wendy Hulme			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Land and Property that comprises 28 Send Road, Send, GU23 7ET – otherwise known as the Lancaster Hall.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Lancaster Hall, the land and its contents and all bank accounts associated with the running of the Lancaster Hall.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The Lancaster Hall has its own banking arrangements with CAF Bank which is managed and overseen by the Treasurer. Any payments require secondary approval by the Chairperson or Secretary.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Nicole Connell - Chairperson

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Justin Addison-Smith	
Position (eg Secretary, Chair, etc)	Trustee & Treasurer	
Date	16 October 2025	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

LANCASTER HALL

On accounts for the year ended

31-7-2025

Charity no (if any)

230889

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

9/9/25

Name:

CHRISTOPHER WYIE

Relevant professional qualification(s) or body (if any):

ACMA

Address:

Chestnut, Sandy Lane

Sevgi 5423 7AP.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Empty box for disclosure details.

Lancaster Hall

Receipts and Payments Account
For the year ended 31 March 2025

	<u>2024/25</u>	<u>2023/24</u>
	£	£
Balances at 1 April 2024		
Bank current account	3,773.58	4,007.45
Bank savings account	14,863.10	19,127.49
Rental Deposit Repayable	- 800.00	- 800.00
	<u>17,836.68</u>	<u>22,334.94</u>
Revenue Receipts		
Hire of halls	25,611.52	22,319.50
Rental income from flat	13,865.00	10,260.00
Charitable Donations	-	23.31
Bank Interest	319.66	447.32
Grants	4,000.00	-
	<u>43,796.18</u>	<u>33,050.13</u>
Revenue Payments		
Bank charges	60.00	60.00
Caretaker cleaning materials	668.98	709.75
Caretaker & Expenses	5,286.00	5,710.00
Charitable Donation	-	-
Cleaning (Window Cleaner)	150.00	180.00
Council tax on vacant flat (28A)	424.43	-
Equipment hire	-	40.00
Equipment purchases	444.14	837.78
Flat Appliances	-	2,043.05
Hall Booking Administrator	2,410.00	2,150.00
Insurance	2,581.30	2,503.81
Leaders Management Charges (for 28A)	2,252.40	-
Lighting, Heating & Water	14,643.30	7,012.97
Marketing, Advertising & Website	244.80	774.82
Licenses and Certificates	1,028.07	339.17
Rates	144.09	137.49
Repairs and Renovations	7,427.79	14,464.93
Stairlift Installation	5,320.00	-
Sundries	103.62	83.65
Telephone & WIFI	505.90	500.97
	<u>43,694.82</u>	<u>37,548.39</u>
Excess of receipts over payments	101.36	- 4,498.26
Balances at 31 March 2025		
Bank current account	4,765.97	3,773.58
Savings account	13,172.07	14,863.10
Rental Deposit Repayable	-	- 800.00
	<u>17,938.04</u>	<u>17,836.68</u>

17,938.04

Signed:



Justin Addison-Smith (Treasurer)

Dated: 9 September 2025

LANCASTER HALL

England & Wales - Charity number 230889

Accounts



Trustees' Annual Report for the period

From 1 April 2023
To 31 March 2024

Charity name: Lancaster Hall

Charity registration number: 230889

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of a village hall for the benefit of the inhabitants of the Parish of Send and surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure in the interests of social welfare. The hall is in use most days of the week for a variety of activities including pre-school play groups, Girl Guides, dog training, yoga, zumba, body fitness, freemasons, singing & dancing groups and adult & junior amateur dramatics.</p> <p>The hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and occasional fund raising fayres.</p> <p>The hall also has office space to rent which is currently used by the local parish council and a self contained flat that is let on a residential basis</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees consider these activities to be consistent with Charity Commission guidance on providing for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The hall does not provide grants

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The hall is managed by volunteers from the local community who meet once per month (except August and December) to discuss hall matters as well as being available as required to attend to various matters at the hall.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall has continued to have a series of improvements to further benefit the community – such as electrical works, replacement windows, exterior rendering and painting and improvements to the residential flat for the current tenants.</p> <p>The committee has continued to be run by a dedicated group of volunteers.</p> <p>Hall bookings for the use of the halls remains strong and the hall is in demand by the local community. We have increased our hourly rates to keep up with rising costs, but not so much that it makes the hall a less attractive option to hire.</p> <p>All achievements noted above benefit the hall and the wider community to ensure the hall is a pleasant place to hire and ensured its continued financial viability.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The hall has a strong pipeline of bookings and with increases applied to rates and the reduction in bills the hall continues to be viable. A deficit was recorded for the year and this comes as a result of capital investment in the hall – especially in terms of the exterior rendering. Reserves of funds have been achieved through the receipt of grants from Guildford Borough Council during the Covid crisis which have been carefully spent on much needed improvements and continues to be the case.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The receipt of grants from Guildford Borough Council during the Covid crisis have enabled us to hold funds in the event the hall was to remain closed for a prolonged period and should lockdowns / closures occur at a later point. Funds were also held to cover ongoing repairs and maintenance that are required.
Amount of reserves held	Para 1.22	£14,863
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is from the renting of the halls and office space to the community and parish council as well as from the rental of a self-contained flat to the local church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal	Para 1.46	The increasing costs of lighting, heating and water. The hall is over 100 years old and requires constant maintenance. This puts

risks facing the charity		pressure on the finances and there is a risk major works will be required in the future. Furthermore, should these be a loss of rental income from the residential flat or office space this would put pressure on the finances, however, we would expect there to be new tenants found relatively quickly.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust Deed governs the appointment of trustees and other members from the community

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Lancaster Hall
Other name the charity uses	
Registered charity number	230889
Charity's principal address	28 Send Road Send Surrey GU23 7ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Vaughan	Secretary		
2	Justin Addison-Smith	Treasurer		
3	Frederick Hookins			
4	Wendy Hulme			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Land and Property that comprises 28 Send Road, Send, GU23 7ET – otherwise known as the Lancaster Hall.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects	Lancaster Hall, the land and its contents and all bank accounts associated with the running of the Lancaster Hall.
Details of arrangements for safe custody and segregation of such assets from the charity’s own assets	The Lancaster Hall has its own banking arrangements with CAF Bank which is managed and overseen by the Treasurer. Any payments require secondary approval by the Chairperson or Secretary.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Nicole Connell - Chairperson

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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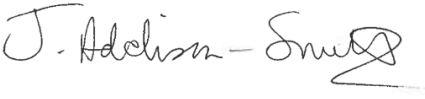
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

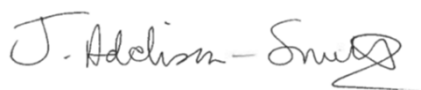
Signature(s)		
Full name(s)	Justin Addison-Smith	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11 November 2024	

Lancaster Hall

Receipts and Payments Account
For the year ended 31 March 2024

	<u>2023/24</u>	<u>2022/23</u>
	£	£
Balances at 1 April 2023		
Bank current account	4,007.45	7,654.38
Bank savings account	19,127.49	18,002.18
Rental Deposit Repayable	- 800.00	- 800.00
	<u>22,334.94</u>	<u>24,856.56</u>
Revenue Receipts		
Hire of halls	22,319.50	18,365.48
Rental income from flat	10,260.00	10,260.00
Charitable Donations	23.31	22.35
Bank Interest	447.32	132.04
	<u>33,050.13</u>	<u>28,779.87</u>
Revenue Payments		
Bank charges	60.00	72.00
Caretaker cleaning materials	709.75	247.95
Caretaker & Expenses	5,710.00	5,015.74
Charitable Donation		50.00
Cleaning (Cleaner & Window Cleaner)	180.00	180.00
Equipment hire	40.00	130.00
Equipment purchases	837.78	594.90
Flat Appliances	2,043.05	-
Hall Booking Administrator	2,150.00	1,770.00
Insurance	2,503.81	2,379.50
Lighting, Heating & Water	7,012.97	6,500.75
Marketing, Advertising & Website	774.82	454.80
Licenses and Certificates	339.17	290.65
Rates	137.49	256.00
Repairs and Renovations	14,464.93	12,652.11
Sundries	83.65	130.40
Telephone & WIFI	500.97	576.69
	<u>37,548.39</u>	<u>31,301.49</u>
Excess of receipts over payments	- 4,498.26	- 2,521.62
Balances at 31 March 2023		
Bank current account	3,773.58	4,007.45
Savings account	14,863.10	19,127.49
Rental Deposit Repayable	- 800.00	- 800.00
	<u>17,836.68</u>	<u>22,334.94</u>

Signed:



Justin Addison-Smith (Treasurer)

Dated: 16 June 2024



Section A Independent Examiner's Report

Report to the trustees

Lancaster Hall

On accounts for the year ended

31 March 2024 Charity no (if any) 230889

Set out on pages

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

16 June 2024

Name:

CHRISTOPHER SIMON LLOYD

Relevant professional qualification(s) or body (if any):

CIMA

Address:

CHESTNUT, SANDY LAWE, SEND, SURREY G423 7AP.

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

LANCASTER HALL

England & Wales - Charity number 230889

Accounts



Trustees' Annual Report for the period

From 1 April 2022
To 31 March 2023

Charity name: Lancaster Hall

Charity registration number: 230889

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of a village hall for the benefit of the inhabitants of the Parish of Send and surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure in the interests of social welfare.</p> <p>The hall is in use most days of the week for a variety of activities including Girl Guides, dog training, yoga, zumba, body fitness, freemasons, singing & dancing groups and adult & junior amateur dramatics.</p> <p>The hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and occasional fund raising fayres.</p> <p>The hall also has office space to rent which is currently used by the local parish council and a self contained flat that is let on a commercial basis</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees consider these activities to be consistent with Charity Commission guidance on providing for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The hall does not provide grants.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The hall is managed by volunteers from the local community who meet once per month (except August and December) to discuss hall matters as well as being available as required to attend to various matters at the hall.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall has continued to have a series of improvements to further benefit the community – such as electrical works, replacement windows and further work undertaken to the heating system.</p> <p>The committee has continued to be run by a dedicated group of volunteers.</p> <p>Hall bookings for the use of the halls remains strong and the hall is in demand by the local community.</p> <p>All achievements noted above benefit the hall and the wider community to ensure the hall is a pleasant place to hire and ensured its continued financial viability.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance	Para 1.41	N/A

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The hall has a strong pipeline of bookings and with increase applied to rates and the reduction in bills the hall continues to remain in surplus. Reserves of funds have been achieved through the receipt of grants from Guildford Borough Council during the Covid crisis which have been carefully spent on much needed improvements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The receipt of grants from Guildford Borough Council during the Covid crisis have enabled us to hold funds in the event the hall was to remain closed for a prolonged period and should lockdowns / closures occur at a later point. Funds were also held to cover ongoing repairs and maintenance that are required.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is from the renting of the halls and office space to the community and parish council as well as from the rental of a self-contained flat to the local church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	The increasing costs of lighting, heating and water. The hall is over 100 years old and requires constant maintenance. This puts pressure on the finances and there is a risk major works will be required in the future.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust Deed governs the appointment of trustees and other members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lancaster Hall
Other name the charity uses	
Registered charity number	230889
Charity's principal address	28 Send Road Send Surrey GU23 7ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Vaughan	Secretary		
2	Justin Addison-Smith	Treasurer		
3	Frederick Hookins			
4	Wendy Hulme			
5				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Nicole Connell - Chairperson

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Justin Addison-Smith	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19 October 2023	

Lancaster Hall

**Receipts and Payments Account
For the year ended 31 March 2023**

	<u>2022/23</u>	<u>2021/22</u>
	£	£
Balances at 1 April 2022		
Bank current account	7,654.38	14,938.87
Bank savings account	18,002.18	-
Rental Deposit Repayable	- 800.00	- 800.00
	<u>24,856.56</u>	<u>14,138.87</u>

Revenue Receipts

Hire of halls	18,365.48	17,440.19
Rental income from flat	10,260.00	10,010.00
Charitable Donations	22.35	17.56
Bank Interest	132.04	2.18
Grants		10,667.00
	<u>28,779.87</u>	<u>38,136.93</u>

Revenue Payments

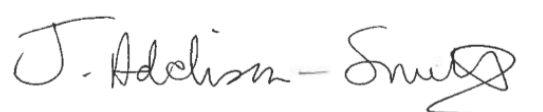
Bank charges	72.00	96.00
Caretaker cleaning materials	247.95	216.89
Caretaker & Expenses	5,015.74	3,103.00
Charitable Donation	50.00	57.50
Cleaning (Cleaner & Window Cleaner)	180.00	180.00
Equipment hire	130.00	-
Equipment purchases	594.90	449.24
Hall Booking Administrator	1,770.00	1,280.00
Insurance	2,379.50	2,291.33
Lighting, Heating & Water	6,500.75	5,876.19
Marketing, Advertising & Website	454.80	699.17
Licenses and Certificates	290.65	1,481.00
Rates	256.00	130.68
Repairs and Renovations	12,652.11	10,850.94
Sundries	130.40	205.44
Telephone & WIFI	576.69	501.86
	<u>31,301.49</u>	<u>27,419.24</u>

Excess of receipts over payments - 2,521.62 10,717.69

Balances at 31 March 2023

Bank current account	4,007.45	7,654.38
Savings account	19,127.49	18,002.18
Rental Deposit Repayable	- 800.00	- 800.00
	<u>22,334.94</u>	<u>24,856.56</u>
	22,334.94	24,856.56

Signed:



Justin Addison-Smith (Treasurer)

Dated: 11 July 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name: LANCASTER HALL

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

230889

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2023

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11 7 2023

Name:

CHRIS WYE

Relevant professional
qualification(s) or body
(if any):

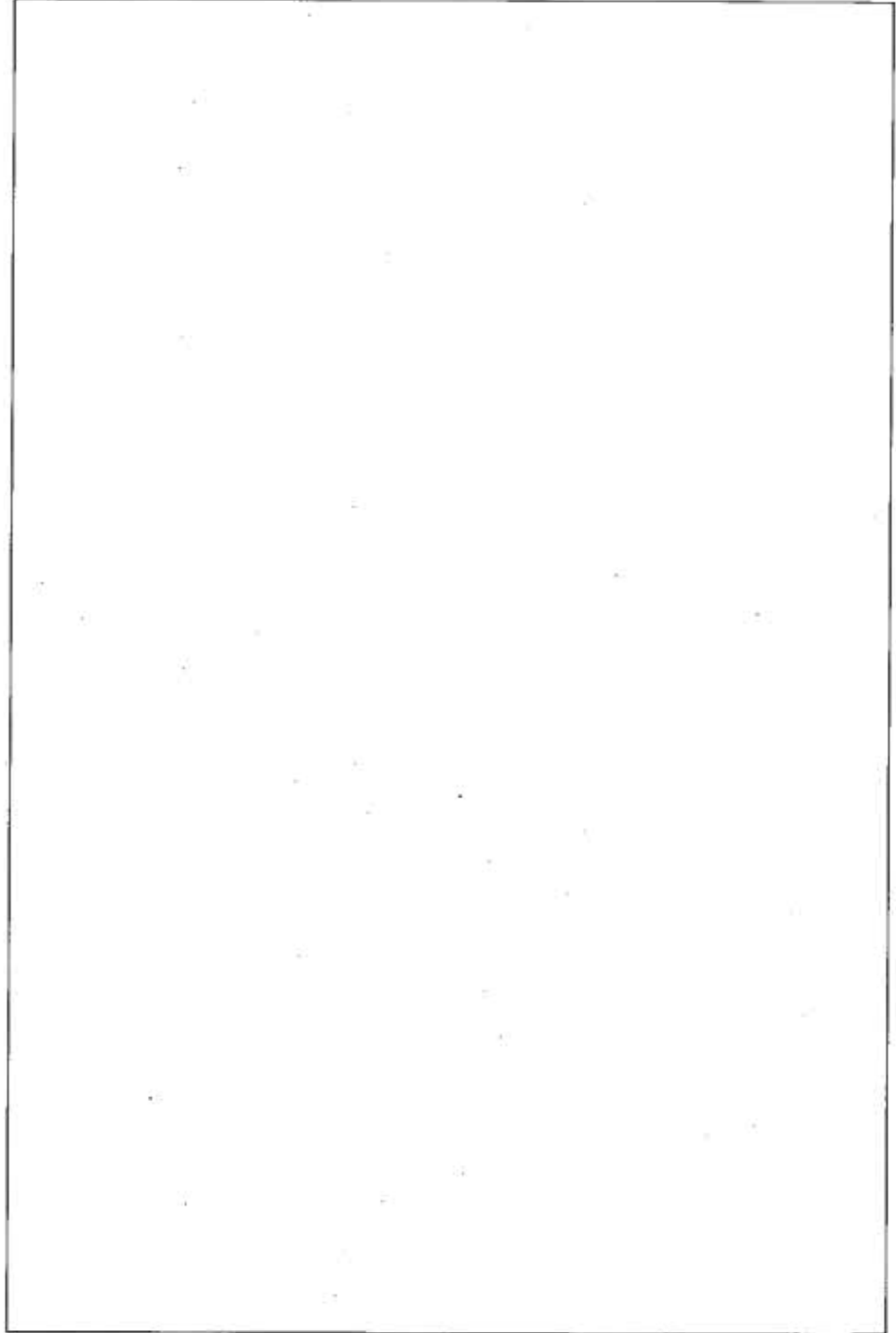
ACMA

Address:

Chestnut Sandy Lane
Send, Surrey GU3 7AD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



LANCASTER HALL

England & Wales - Charity number 230889

Accounts



Trustees' Annual Report for the period

From 1 April 2021

To 31 March 2022

Charity name: Lancaster Hall

Charity registration number: 230889

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of a village hall for the benefit of the inhabitants of the Parish of Send and surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure in the interests of social welfare.</p> <p>The hall is in use most days of the week for a variety of activities including pre-school play groups, Girl Guides, dog training, yoga, zumba, body fitness, freemasons, singing & dancing groups and adult & junior amateur dramatics.</p> <p>The hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and occasional fund raising fayres.</p> <p>The hall also has office space to rent which is currently used by the local parish council and a self contained flat that is let on a commercial basis</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees consider these activities to be consistent with Charity Commission guidance on providing for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The hall does not provide grants.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The hall is managed by volunteers from the local community who meet once per month (except August and December) to discuss hall matters as well as being available as required to attend to various matters at the hall.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall has continued to have a series of improvements to further benefit the community – such as a new heating system, electrical works & new fire alarm system.</p> <p>The committee has continued to be run by a dedicated group of volunteers.</p> <p>Hall bookings for the use of the halls remains strong and the hall is in demand by the local community.</p> <p>All achievements noted above benefit the hall and the wider community to ensure the hall is a pleasant place to hire and ensured its continued financial viability.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Grants received from Guildford Borough Council.
Investment performance	Para 1.41	N/A

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The hall has a strong pipeline of bookings and with increase applied to rates and the reduction in bills the hall continues to remain in surplus. Reserves of funds have been achieved through the receipt of grants from Guildford Borough Council which have been carefully spent on much need improvements – some of which bring efficiency to costs – such as replacement boilers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The receipt of grants from Guildford Borough Council have enabled us to hold funds in the event the hall was to remain closed for a prolonged period and should lockdowns / closures occur at a later point. Funds were also held to cover ongoing repairs and maintenance that are required.
Amount of reserves held	Para 1.22	£18000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is from the renting of the halls and office space to the community and parish council as well as from the rental of a self-contained flat to the local church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	The increasing costs of lighting, heating and water. The hall is over 100 years old and requires constant maintenance. This puts pressure on the finances and there is a risk major works will be required in the future
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust Deed governs the appointment of trustees and other members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lancaster Hall
Other name the charity uses	
Registered charity number	230889
Charity's principal address	28 Send Road Send Surrey GU23 7ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Clover	Chairman	Until 31 August 2021	
2	Amanda Vaughan	Secretary		
3	Justin Addison-Smith	Treasurer		
4	Fredrick Hookins			
5	Wendy Hulme			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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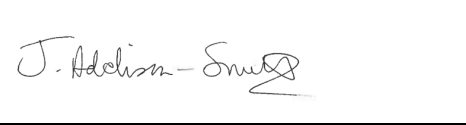
Other optional information

Nicole Connell became Chairperson from 1 September 2021. She is not a trustee of the charity.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

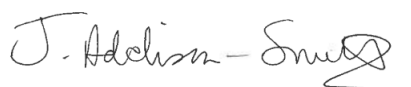
Signature(s)		
Full name(s)	Justin Addison-Smith	
Position (eg Secretary, Chair, etc)	Trustee & Treasurer	
Date	5 October 2022	

Lancaster Hall

Receipts and Payments Account For the year ended 31 March 2022

	<u>2021/22</u>	<u>2020/21</u>
	£	£
Balances at 1 April 2021		
Bank current account	14,938.87	4,514.49
Rental Deposit Repayable	- 800.00	- 800.00
	<u>14,138.87</u>	<u>3,714.49</u>
Revenue Receipts		
Hire of halls	17,440.19	4,378.54
Rental income from flat	10,010.00	9,960.00
Charitable Donations	17.56	7.58
Bank Interest on savings	2.18	-
Grants	10,667.00	20,193.00
	<u>38,136.93</u>	<u>34,539.12</u>
Revenue Payments		
Bank charges	96.00	69.00
Caretaker cleaning materials	216.89	242.40
Caretaker & Expenses	3,103.00	891.00
Charitable Donation	57.50	-
Cleaning (Cleaner & Window Cleaner)	180.00	225.00
Equipment purchases	449.24	-
Hall Booking Administrator	1,280.00	370.00
Insurance	2,291.33	2,274.05
Legal Fees		185.00
Lighting, Heating & Water	5,876.19	4,852.69
Marketing, Advertising & Website	699.17	432.41
Licenses and Certificates	1,481.00	481.00
Rates	130.68	-
Repairs and Renovations	10,850.94	13,793.77
Sundries	205.44	96.96
Telephone & WIFI	501.86	201.46
	<u>27,419.24</u>	<u>24,114.74</u>
Excess of receipts over payments	10,717.69	10,424.38
Balances at 31 March 2022		
Bank current account	7,654.38	14,938.87
Savings account	18,002.18	-
Rental Deposit Repayable	- 800.00	- 800.00
	<u>24,856.56</u>	<u>14,138.87</u>

Signed:



Justin Addison-Smith (Treasurer)

Dated: 5 October 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name LANCASTER HALL

On accounts for the year ended

31 MARCH 2022 Charity no (if any) 230889

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

14/7/2022

Name:

CHRIS WYE

Relevant professional qualification(s) or body (if any):

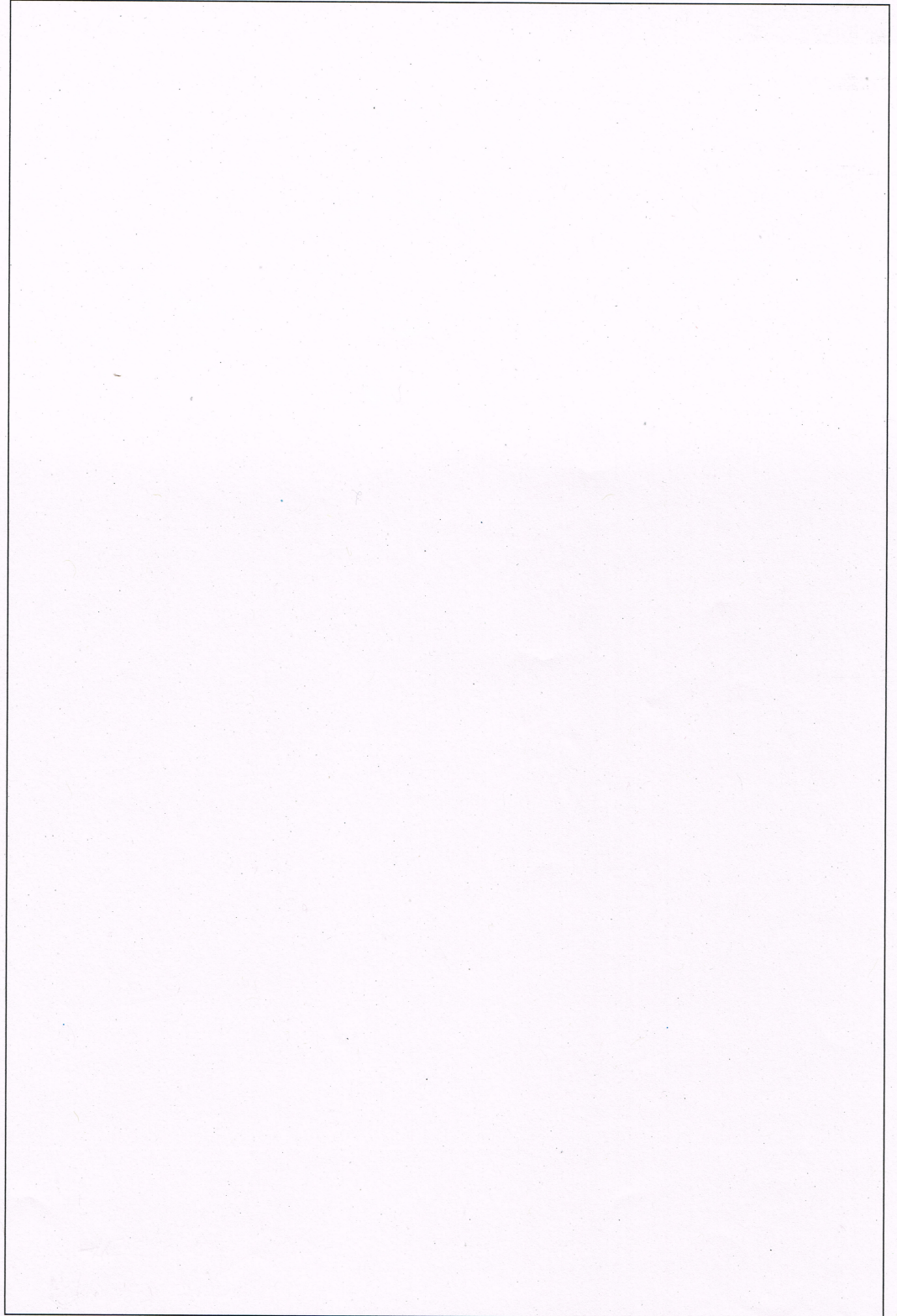
CIMA

Address:

CHESTNUT, SANDY LAVE, SEND
GH23 7AF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



LANCASTER HALL

England & Wales - Charity number 230889

Accounts



Trustees' Annual Report for the period

From **1 April 2020**
To **31 March 2021**

Charity name: Lancaster Hall

Charity registration number: 230889

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of a village hall for the benefit of the inhabitants of the Parish of Send and surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure in the interests of social welfare.</p> <p>The hall is in use most days of the week for a variety of activities including pre-school play groups, Girl Guides, dog training, yoga, zumba, body fitness, freemasons, singing & dancing groups and adult & junior amateur dramatics.</p> <p>The hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and occasional fund raising fayres.</p> <p>The hall also has office space to rent which is currently used by the local parish council and a self contained flat that is let on a commercial basis.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees consider these activities to be consistent with Charity Commission guidance on providing for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The hall does not provide grants.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The hall is managed by volunteers from the local community who meet once per month (except August and December) to discuss hall matters as well as being available as required to attend to various matters at the hall.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a result of the global COVID-19 pandemic the hall received grants from Guildford Borough Council amounting to £20,193. Part of these funds were used on much needed hall renovations – such as replacement of external windows and doors, painting of the external windows and fire exit stairs, re-varnishing the stage and corridors, clearing and renovating the garden and rear car park and repainting the car parking spaces.</p> <p>Debts were cleared from the past especially in relation to a pre school nursery that owed approximately £5000 in unpaid hall hire fees. Following a small claims court claim the director of the company and the hall committee came to an arrangement of regular payments to the hall to clear the debt.</p> <p>The long-standing caretaker retired and was replaced with a new caretaker who has revised responsibilities over the prior caretaker.</p> <p>Hall hire rates and flat rental were not increased in April 2021 and will be reviewed again in 12 months.</p> <p>All achievements noted above benefit the hall and the wider community to ensure the hall is a pleasant place to hire and ensured its continued financial viability.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Grants received from Guildford Borough Council.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The global pandemic put pressure on the hall's finances however expenses were reduced significantly, and the hall was expected to break even thankfully due to the continued payments of rent for the office hire (Send Parish Council) and the commercial renting of the flat. Grants received from Guildford Borough Council were gratefully received and put to good use in much needed hall renovations and covering running expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a result of the global pandemic and the receipt of grants from Guildford Borough Council we held funds in the event the hall was to remain closed for a prolonged period and should further lockdowns occur at a later point. Funds were also held to cover ongoing repairs and maintenance that are required.
Amount of reserves held	Para 1.22	Approximately £10,000 at 31 March 2021. This has since been set aside in a savings account with CAF Bank.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is from the renting of the halls and office space to the community and parish council as well as from the rental of a self-contained flat to the local church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	The increasing costs of lighting, heating and water. The hall is over 100 years old and requires constant maintenance. This puts pressure on the finances and there is a risk major works will be required in the future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust Deed governs the appointment of trustees and other members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the	Para 1.51	

charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lancaster Hall
Other name the charity uses	
Registered charity number	230889
Charity's principal address	28 Send Road Send Surrey GU23 7ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Clover	Chairman		
2	Amanda Vaughan	Secretary		
3	Justin Addison-Smith	Treasurer		
4	Fredrick Hookins			
5	Wendy Hulme			
6	Linda Jones		Until 22 September 2020	
7				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Lancaster Hall

**Receipts and Payments Account
For the year ended 31 March 2021**

	<u>2020/21</u>	<u>2019/20</u>
	£	£
Balances at 1 April 2020		
Bank current account	4,514	2,556
Rental Deposit Repayable	-800	0
	<u>3,714</u>	<u>5,503</u>
Revenue Receipts		
Hire of halls	4,379	19,074
Rental income from flat	9,960	11,260
Charitable Donations	8	0
Grants	20,193	0
	<u>34,539</u>	<u>30,334</u>
Revenue Payments		
Bank charges	69	140
Caretaker cleaning materials	242	968
Caretaker & Expenses	891	6,284
Cleaning (Cleaner & Window Cleaner)	225	2,081
Council Tax on flat	0	-208
Hall Booking Administrator	370	1,350
Insurance	2,274	2,218
Legal Fees	185	0
Lighting, Heating & Water	4,853	11,505
Marketing, Advertising & Website	432	440
Licenses and Certificates	481	398
Paypal Fees	0	70
Rates	0	504
Repairs and Renovations	13,794	5,876
Sundries	97	62
Telephone & WIFI	201	434
	<u>24,115</u>	<u>32,123</u>
Excess of receipts over payments	10,424	-1,789
Balances at 31 March 2021		
Bank current account	14,939	4,514
Rental Deposit Repayable	-800	-800
	<u>14,138.87</u>	<u>3,714</u>

Signed:



Justin Addison-Smith (Treasurer)

Dated: 6 May 2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name LANCASTER HALL

On accounts for the year ended

31 MARCH 2021 Charity no (if any) 230889

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 9/8/2021

Name: CHRISTOPHER WYE

Relevant professional qualification(s) or body (if any):

CIMA

Address:

CHESTNUT, SANDY LANE
SEND
SURREY GU23 7AP