

# THE LLOYD HALL

England & Wales · Charity number 305088

## Details

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Other names	LLOYD HALL MANAGEMENT COMMITTEE, OUTWOOD VILLAGE SHOW
Status	Registered
Legal form	Other
Registered	1961-09-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Vikings Farley Common Westerham TN16 1UB
Phone	07515121733
Email	<a href="mailto:treasurer@lloydhall.org">treasurer@lloydhall.org</a>
Website	<a href="http://www.lloydhall.org">www.lloydhall.org</a>

## Activities

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**Objects:** READING AND RECREATION ROOMS

**Activities:** We are a local village hall providing meeting facilities for village and other organisations, as well as being available for private hire for social functions.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** ECCLESIASTICAL PARISH OF OUTWOOD AND ITS IMMEDIATE VICINITY
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£38,240	£24,023	-	-
2024-12-31	£40,610	£35,769	-	-
2023-12-31	£42,872	£49,113	-	-
2022-12-31	£46,458	£37,768	-	-
2021-12-31	£43,324	£27,056	-	-

## Trustees

Name	Role	Appointed
MR W MORLE		
MRS PAT HEWETT		
Richard James Pollard		2021-01-18

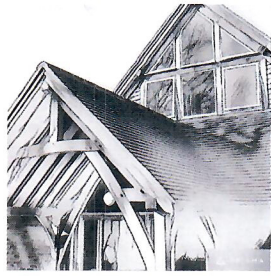
**THE LLOYD HALL**

England & Wales - Charity number 305088

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# Accounts

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**Lloyd Hall Management Committee  
Annual Report for the Year ended 31 December 2025**

**Charity Name and Number**

The Lloyd Hall

Registered Charity 305088

[www.lloydhall.org](http://www.lloydhall.org)

**Trustees**

Mr William Morle

Mrs Patricia Hewett

Mr Richard Pollard (Chair of Management Committee)

**Professional Advisers**

Bankers

Natwest Bank

16 The Boulevard

Crawley

West Sussex

RH10 1XU

**Independent Examiner**

Mrs Helen Hiscocks

## INTRODUCTION TO REPORT AND ACCOUNTS

The Lloyd Hall continues to be a key village asset providing a venue for village residents to come together for a range of activities, which in 2025 included wood carving, yoga, coffee mornings, WI, dance, society meetings, social events and theatre. We are delighted that two previous users, the Film Club and dog training classes, will be returning to the Hall in 2026.

Whilst the main purpose of the Hall is to provide a local venue for village activity, the trustees allow the Hall to be hired by people outside the village in order to cover the operating and maintenance costs. The aim of the trustees is to cover operating and maintenance costs with income from renting the hall, and to use money from fund-raising activities to maintain a strong cash reserve, and for major one-off contingencies. In 2025 this aim was achieved, although in large part this was due to insurance claims and refunds from utility companies.

2025 saw the return of the Outwood Village Show after a two-year gap. The Show committee, led by Leigh Loveridge, worked extremely hard to put on a Show that was well attended and very successful. The Show made a profit of over £4,000, half of which is for the Hall's funds and half is available to support local organisations, from which a number of donations have already been made.

In 2025 we launched a volunteer scheme to help support the Hall, in which a number of volunteers have been trained in how the Hall works, and are now able to help let visitors in and out for hirings. I would like to thank all the volunteers who have so far helped with this exercise.

The trustees continue to explore the conversion of the Lloyd Hall charity into a Charitable Incorporated Organisation (CIO). The objective of this conversion is to put the charity on a strong footing organisationally and constitutionally, making it fit for the future. We expect to be able to share more information on this during 2026.

I would like to thank my fellow trustees, the members of the management committee, and in particular the officers, for their hard work and dedication to keeping our beautiful hall a central part of our village.

Richard Pollard

## **Independent Examiner's Report to the Trustees of the Lloyd Hall Management Committee**

I report on the accounts of the Lloyd Hall Management Committee for the year ended 31 December 2025 which are set out in this document.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and,
- To state whether particular matters have come to my attention.

### **Basis of 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 by 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required under an audit and consequently no opinion is given as to whether the accounts present a 'fair and true' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
  - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Helen Hiscocks.....

## **HISTORY, OBJECTIVES AND ACTIVITIES OF THE LLOYD HALL**

The Lloyd Hall commemorates the Lloyd family who, for nearly a hundred years, owned most of the land that now constitutes Outwood parish. Alfred Lloyd (1845-1919) came from a family with banking, corn-merchant and brewing connections. In 1875 he bought the modest estate previously known as Brown's Hill Farm, of some 250 acres, on which a country house called Harewoods had been built in the 1850s. He added to this property steadily over the next 20 or 30 years, notably acquiring Burstow Park and its commons in 1889, until he had some 2,000 acres.

His son Theodore (1872-1959) continued to acquire land, including in 1925 the triangle bounded by Millers Lane, Wasp Green Lane and Brickfield Road. A parcel of this land he gave to the village of Outwood in 1938, and built a hall on it which he also gave to the village. This replaced a parish room provided by his father forty years earlier. Sir Jeremiah Colman of Gatton Park performed the opening ceremony in February 1938, when Mr Lloyd explained that the hall had been built in association with the National Council of Social Service, an institution founded in 1919 "for the purpose of the betterment of village life by the building of village halls".

In 2014 Lloyd Hall was demolished and a new hall opened on January 31 2015. Since the hall's opening there has been significant interest among previous and new hirers and we have seen a gradual growth in the monthly hiring revenue. The key role of the hall continues to be a place for the residents of Outwood to meet and as a location for a range of clubs and societies.

## **MANAGEMENT AND GOVERNANCE ARRANGEMENTS**

The current trust document suggests that Trustees are drawn from a list of village organisations, some of which no longer participate. Existing Trustees are volunteer residents of the village.

The Trustees sit in a management committee, together with other individuals representing other village organisations to deal with the day-to-day running issues. Meetings are open and held every six weeks or so, following advertisements in local periodicals. The committee officers are Chair, Treasurer, Secretary and Bookings Secretary.

## **ACHIEVEMENTS AND PERFORMANCE**

We continue to receive support for the use of Lloyd Hall from local groups as well as private hirers. The Lloyd Hall is used by individuals and groups outside the village who offer exercise and special needs classes as well as by the general public for social purposes, such as parties for birthdays, weddings and christenings.

## FINANCIAL REVIEW

The accounts for the year ended December 2025 show an operating surplus of £3,170, being the net of £25,928 receipts and £22,758 operating expenditure. The most significant single contribution to operating income was revenue from private lettings, which contributed £16,548 for the year. The next most significant source of income was regular hirers using the hall for dance and education, which provided £6,446. Coffee mornings continued to be very popular and contributed £2,401 to income.

Significant items of operating expenditure included cleaning (£7,552), gas for heating (LPG) (£6,077), and repairs & maintenance (£7,775). We did, however, reclaim some of the costs associated with an ongoing, long-term water leak, resulting in a positive balance of £6,689 for the year on the water account.

Regarding non-operational income, the hall received a generous donation of £2,600 from Shoestring and 'Fundraising' of £1,811 from the sale of flapjacks. The 50/50 club provided a net income of £815 for the year (£570 was paid after the 2024 year-end, as adjusted to reduce the 2024 Surplus). A very successful Outwood Village Show generated a net income of £4,158. We are also grateful for a generous donation that was made over several months by one of our village residents. Interest income at the bank totalled £411.

Taking operating and non-operating items together, the hall made a profit of £14,217. The surplus (being the sum of all bank accounts less any contingent liabilities) at the end of 2024 was £54,374. After providing for liabilities payable in 2026 (£950 for deposits paid in 2025 for hirings in 2026), the net surplus shown in the 2025 accounts was £69,000. The Lloyd Hall 50/50 club was discontinued during the year, with all outstanding liabilities settled, so no provision has been included within this year's accounts.

While the trustees do not have a formal policy on the level of reserves retained, the objective is for operating income to broadly cover operating expenditures. This is monitored at each meeting, particularly regarding income and expenditure relative to comparable points in the prior year.

Full details of the income, expenditure, and year-end balances for the bank accounts are provided in Appendix 1. Appendix 2 provides our response to the questions posed by the Charity Commission within the annual submission of the report and accounts.

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 1993 and 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### INDEPENDENT EXAMINER

The Trustees asked Mrs Helen Hiscocks to act as Independent Examiner, to which she has very kindly agreed.

Signed on behalf of the Trustees.

A handwritten signature in black ink, appearing to read 'R. Pollard', written in a cursive style.

Richard Pollard (Chair of Trustees)  
January 2026

## Appendix 1 - Accounts for year ending 31 December 2025

Account	2025	2024	Variance
<b>Operating income</b>			
Private Lettings	16,547.50	16,243.25	304.25
Private lettings deposit	(1,000.00)	788.62	(1,788.62)
Women's institute	800.00	800.00	0.00
Sports/Dance/Education	6,446.09	10,312.92	(3,866.83)
Coffee mornings	2,400.97	1,762.65	638.32
Local Authority Grant	733.50	0.00	733.50
Film Club income	0.00	592.50	(592.50)
<b>Total Operating income</b>	<b>25,928.06</b>	<b>30,499.94</b>	<b>(4,571.88)</b>
<b>Operating expenditure</b>			
Electricity	618.22	4,992.00	(4,373.78)
Repairs and Maintenance	7,774.74	5,112.44	2,662.30
Insurance	2,646.32	2,424.80	221.52
Rates	322.81	114.27	208.54
Water	(6,688.92)	6,113.00	(12,801.92)
Cleaning	7,552.35	7,478.94	73.41
LPG	6,077.70	6,345.74	(268.04)
Gardening	290.00	577.50	(287.50)
Miscellaneous expense	1,200.52	554.83	645.69
Music licence	366.00	418.79	(52.79)
Telephone & Internet	302.39	551.50	(249.11)
Audit & Accountancy fees	172.80	165.60	7.20
IT Software and Consumables	298.99	0.00	298.99
Admin & Governance	1,674.00	0.00	1,674.00
Film costs	150.00	0.00	150.00
<b>Total Operating expenditure</b>	<b>22,757.92</b>	<b>34,849.41</b>	<b>(12,091.49)</b>
<b>Net operating income</b>	<b>3,170.14</b>	<b>(4,349.47)</b>	<b>7,519.61</b>
<b>Non operating income</b>			
Donations	1,020.00	1,650.00	(630.00)
Fundraising	1,811.22	1,773.37	37.85
Giftaid	731.99	0.00	731.99
Outwood Village Show	4,157.55	0.00	4,157.55
Village Show Donations	(500.00)	0.00	(500.00)
Shoestring donation	2,600.00	3,650.00	(1,050.00)
<b>Total Non operating income</b>	<b>9,820.76</b>	<b>7,073.37</b>	<b>2,747.39</b>
<b>Net non operating income</b>	<b>9,820.76</b>	<b>7,073.37</b>	<b>2,747.39</b>
<b>50 50 Account</b>			
50 50 Contributions	2,080.00	2,750.00	(670.00)
50/50 Payouts	(1,265.00)	(920.00)	(345.00)
<b>Total 50 50 Account</b>	<b>815.00</b>	<b>1,830.00</b>	<b>(1,015.00)</b>
<b>Interest</b>			
Interest Income	410.93	286.44	124.49
<b>Total Interest</b>	<b>410.93</b>	<b>286.44</b>	<b>124.49</b>
<b>Consolidated Net income</b>	<b>14,216.83</b>	<b>4,840.34</b>	<b>9,376.49</b>
<b>Transfers</b>			
Transfer out to another account	(25,000.00)	0.00	(25,000.00)
Transfer	25,000.00	0.00	25,000.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>ASSETS</b>	<b>2025</b>	<b>2024</b>
		£
Cash at Bank and petty cash	4,785.20	20,271.85
Reserve Account	45,443.15	20,032.22
Outwood Village Show Account	12,893.95	9,266.40
Love Lloyd Hall 50/50 Club Account	4,640.68	3,825.68
Lloyd Hall Film Club	2,098.70	2,248.70
Nationwide	-	-
Halifax	88.32	88.32
	<hr/>	<hr/>
Subtotal	69,950.00	55,733.17
	<hr/>	<hr/>
<b>LIABILITIES</b>		
50/50 Club Prizes Payable and Prepaid subscriptions	-	570.00
Deposits paid in 2025 for hirings in 2026	950.00	789.00
	<hr/>	<hr/>
Subtotal	950.00	1,359.00
	<hr/>	<hr/>
<b>NET SURPLUS</b>	69,000.00	54,374.17
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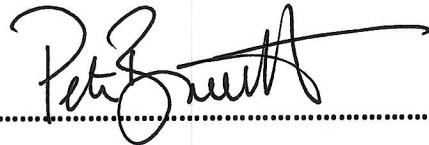
## Reconciliation of bank accounts

	£	£		£	£
<b>Current account</b>			<b>50/50 account</b>		
Opening balance at Current account		20,271.85	Opening balance at 50/50 account		3,825.68
Income through account	51,406.77		Income through account	2,080.00	
Expenditure through account	66,893.42		Expenditure through account	1,265.00	
			Transfer to Reserve		
Net position		<u>- 15,486.65</u>	Net position		<u>815.00</u>
Closing balance at current account		<u><u>4,785.20</u></u>	Closing balance at 50/50 account		<u><u>4,640.68</u></u>
	£	£		£	£
<b>Reserve account</b>			<b>Outwood Village Show</b>		
Opening balance at Deposit account		20,032.22	Opening balance at OVS account		9,266.40
Income through account	25,410.93		Income through account	9,575.90	
Expenditure through account			Expenditure through account	5,948.35	
Transfer in from 50/50					
Net position		<u>25,410.93</u>	Net position		<u>3,627.55</u>
Closing balance at Deposit account		<u><u>45,443.15</u></u>	Closing balance at OVS account		<u><u>12,893.95</u></u>
	£	£			
<b>Lloyd Hall Film Club</b>					
Opening balance at LHFC account		2,248.70			
Income through account	0				
Expenditure through account	150				
Net position		<u>- 150.00</u>			
Closing balance at LHFC account		<u><u>2,098.70</u></u>			

**Accounts examined by:  
Mrs Helen Hiscocks**



**Accounts prepared by:  
Peter Brackett (Treasurer)**



## Appendix 2 – Charity Commission response

### Charity Commission Requirements (Treasurer):

1. Income. £38,240

2. Spend £24,023

a. Grant Making

Grant making is not part of the Lloyd Hall charitable objects

b. Trustee Payments

The trustee is not a paid role within the charity.

3. Activities Outside the UK

a. Income from outside the UK

No income is derived from sources outside of the UK

b. Delivering Activities outside the UK

The Charity does not deliver any activities outside of the UK

c. Spending outside the UK

No charitable funds are spent outside of the UK

4. Trading Subsidiaries

The Charity does not have any trading subsidiaries

5. Property

Whilst the Lloyd Hall was bequeathed to the Village under conveyance, the property is held under the trust of the Charity Commission. As such the Lloyd Hall Management Committee owns no property.

6. Employees and volunteers

a. Employees

The Charity has no employees

b. Volunteers

Although the Lloyd Hall Management Committee is open to attendance by any member of the village, volunteer attendees typically total 11. Within that number are 4 elected officer positions – Chair, Secretary, Treasurer and Booking Secretary.

7. Governance – policies in place

- Privacy statement
- Equalities statement
- Data processing policy
- Health and Safety policy
- Fire evacuation plan

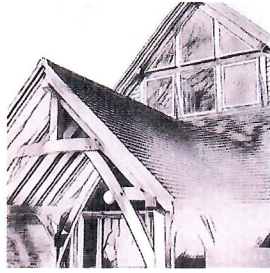
**THE LLOYD HALL**

England & Wales - Charity number 305088

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# Accounts

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**Lloyd Hall Management Committee  
Annual Report for the Year ended 31 December 2024**

**Charity Name and Number**

The Lloyd Hall

Registered Charity 305088

[www.lloydhall.org](http://www.lloydhall.org)

**Trustees**

Mr William Morle

Mrs Patricia Hewett

Mr Richard Pollard (Chair of Management Committee)

**Professional Advisers**

Bankers

Natwest Bank

16 The Boulevard

Crawley

West Sussex

RH10 1XU

**Independent Examiner**

Mrs Helen Hiscocks

## **Independent Examiner's Report to the Trustees of the Lloyd Hall Management Committee**

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### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and,
- To state whether particular matters have come to my attention.

### **Basis of 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 by 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required under an audit and consequently no opinion is given as to whether the accounts present a 'fair and true' view and the report is limited to those matters set out in the statement below.

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Mrs Helen Hiscocks.....

## **HISTORY, OBJECTIVES AND ACTIVITIES OF THE LLOYD HALL**

The Lloyd Hall commemorates the Lloyd family who, for nearly a hundred years, owned most of the land that now constitutes Outwood parish. Alfred Lloyd (1845-1919) came from a family with banking, corn-merchant and brewing connections. In 1875 he bought the modest estate previously known as Brown's Hill Farm, of some 250 acres, on which a country house called Harewoods had been built in the 1850s. He added to this property steadily over the next 20 or 30 years, notably acquiring Burstow Park and its commons in 1889, until he had some 2,000 acres.

His son Theodore (1872-1959) continued to acquire land, including in 1925 the triangle bounded by Millers Lane, Wasp Green Lane and Brickfield Road. A parcel of this land he gave to the village of Outwood in 1938, and built a hall on it which he also gave to the village. This replaced a parish room provided by his father forty years earlier. Sir Jeremiah Colman of Gatton Park performed the opening ceremony in February 1938, when Mr Lloyd explained that the hall had been built in association with the National Council of Social Service, an institution founded in 1919 "for the purpose of the betterment of village life by the building of village halls".

In 2014 Lloyd Hall was demolished and a new hall opened on January 31 2015. Since the hall's opening there has been significant interest among previous and new hirers and we have seen a gradual growth in the monthly hiring revenue. The key role of the hall continues to be a place for the residents of Outwood to meet and we are delighted that in addition to the regular coffee mornings, the hall now hosts a regular film night as well as a broader range of activities such as tea dances, Pilates, and meditation classes.

The Lloyd Hall has provided a local venue for social, sporting and educational activities within the village of Outwood for over 80 years. It is the site for the annual Outwood Village Show, which incorporates the Horticultural Society competitions. It is used regularly by many village organisations, including the Women's Institute.

## **MANAGEMENT AND GOVERNANCE ARRANGEMENTS**

The current trust document suggests that Trustees are drawn from a list of village organisations, some of which no longer participate. Existing Trustees are volunteer residents of the village.

The Trustees sit in a management committee, together with other individuals representing other village organisations to deal with the day-to-day running issues. Meetings are open and held every six weeks or so, following advertisements in local periodicals. The committee officers are Chair, Treasurer, Secretary and Bookings Secretary.

## **ACHIEVEMENTS AND PERFORMANCE**

We continue to receive support for the use of Lloyd Hall from local groups as well as private hirers. The Lloyd Hall is used by individuals and groups outside the village who offer exercise and special needs classes as well as by the general public for social purposes, such as parties for birthdays, weddings and christenings.

## FINANCIAL REVIEW

The accounts for the year ended December 2024 show an operating deficit of £4,350, being the net of £30,500 receipts and operating expenditure of £34,849. The largest single contribution to operating income was revenue from private lettings, which contributed £16,243 for the year. The next most significant source of income was regular hirers using the hall for dance and education, and provided income of £10,313. Coffee mornings continued to be very popular and contributed £1,763 to income.

Significant items of operating expenditure included cleaning (£7,479), gas for heating (LPG) (£6,346), water (£6,113) and repairs & maintenance (£5,112). The high water bill reflects a leak resolved during the year – the costs of which were reclaimed under the Hall's insurance policy. As a result of overpayments, we maintain a high credit balance with the water provider, for which we seek repayment.

Regarding non-operational income, the hall received a generous donation of £3,650 from Shoestring and 'Fundraising' of £1,773 from the sale of flapjacks and a New Year's event. The 50/50 club provided a net income of £1,260 for the year (£570 was paid after 2024 year end, as adjusted for as a reduction for 2024 Surplus). We are also deeply grateful for a generous donation that is being made each month by one of our village residents. Interest income at the bank totalled £286.

Taking operating and non-operating items together, the hall made a profit of £4,840. The surplus (being the sum of all bank accounts less any contingent liabilities) at the end of 2023 was £48,178. After providing for liabilities payable in 2025 (£570 for 50/50 and £789 for deposits paid in 2024 for hirings in 2025), the net surplus shown in the 2024 accounts was £54,374.

While the trustees do not have a formal policy about the level of reserves retained, the objective is for operating income to broadly meet operating expenditures. This is monitored at each meeting, particularly regarding income and expenditure relative to comparable points in the prior year.

We are pleased that notwithstanding the loss of one of our major hires this year, we have attracted new regular hires to the hall, specifically a dog training group and a new Pilates group.

Full details of the income and expenditure and year-end balances for the bank accounts are provided in the Appendix.

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

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### INDEPENDENT EXAMINER

The Trustees asked Mrs Helen Hiscocks to act as Independent Examiner, to which she has very kindly agreed.

Signed on behalf of the Trustees.



Richard Pollard  
January 2025

## Appendix - Accounts for year ending 31 December 2024

Account	2024	2023	Variance
<b>Operating income</b>			
Private Lettings	16,243.25	11,940.67	4,302.58
Private lettings deposit	788.62	2,125.00	(1,336.38)
Women's institute	800.00	750.00	50.00
Sports/Dance/Education	10,312.92	16,754.09	(6,441.17)
Coffee mornings	1,762.65	1,650.03	112.62
Miscellaneous revenue	0.00	23.85	(23.85)
Film Club income	592.50	1,655.25	(1,062.75)
<b>Total Operating income</b>	<b>30,499.94</b>	<b>34,898.89</b>	<b>(4,398.95)</b>
<b>Operating expenditure</b>			
Electricity	4,992.00	2,717.90	2,274.10
Repairs and Maintenance	5,112.44	15,350.73	(10,238.29)
Insurance	2,424.80	2,812.18	(387.38)
Rates	114.27	120.29	(6.02)
Water	6,113.00	7,292.00	(1,179.00)
Cleaning	7,478.94	7,633.18	(154.24)
LPG	6,345.74	9,883.10	(3,537.36)
Gardening	577.50	628.50	(51.00)
Miscellaneous expense	554.83	331.41	223.42
Music licence	418.79	413.66	5.13
Telephone & Internet	551.50	336.00	215.50
Audit & Accountancy fees	165.60	154.80	10.80
Legal Expenses	0.00	35.00	(35.00)
<b>Total Operating expenditure</b>	<b>34,849.41</b>	<b>47,708.75</b>	<b>(12,859.34)</b>
<b>Net operating income</b>	<b>(4,349.47)</b>	<b>(12,809.86)</b>	<b>8,460.39</b>
<b>Non operating income</b>			
Donations	1,650.00	0.00	1,650.00
Fundraising	1,773.37	700.28	1,073.09
Outwood Village Show	0.00	4,060.44	(4,060.44)
Village Show Donations	0.00	(1,000.00)	1,000.00
Shoestring donation	3,650.00	1,300.00	2,350.00
<b>Total Non operating income</b>	<b>7,073.37</b>	<b>5,060.72</b>	<b>2,012.65</b>
<b>Net non operating income</b>	<b>7,073.37</b>	<b>5,060.72</b>	<b>2,012.65</b>
<b>50 50 Account</b>			
50 50 Contributions	2,750.00	2,790.00	(40.00)
50/50 Payouts	(920.00)	(1,405.00)	485.00
<b>Total 50 50 Account</b>	<b>1,830.00</b>	<b>1,385.00</b>	<b>445.00</b>
<b>Interest</b>			
Interest Income	286.44	122.28	164.16
<b>Total Interest</b>	<b>286.44</b>	<b>122.28</b>	<b>164.16</b>
<b>Consolidated Net income</b>	<b>4,840.34</b>	<b>(6,241.86)</b>	<b>11,082.20</b>

<b>ASSETS</b>	<b>2024</b>	<b>2023</b>
	£	£
Cash at Bank and petty cash	20,271.85	18,120.40
Reserve Account	20,032.22	19,745.78
Outwood Village Show Account	9,266.40	9,286.40
Love Lloyd Hall 50/50 Club Account	3,825.68	1,995.68
Lloyd Hall Film Club	2,248.70	1,656.25
Nationwide	-	-
Halifax	88.32	88.32
Subtotal	<u>55,733.17</u>	<u>50,892.83</u>
<b>LIABILITIES</b>		
50/50 Club Prizes Payable and Prepaid subscriptions	570.00	115.00
Deposits paid in 2024 for hirings in 2025	789.00	2,600.00
Subtotal	<u>1,359.00</u>	<u>2,715.00</u>
<b>NET SURPLUS</b>	<u>54,374.17</u>	<u>48,177.83</u>

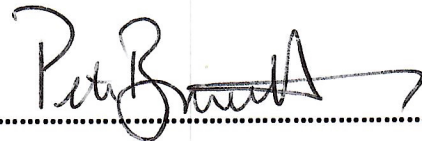
## Reconciliation of bank accounts

	£	£		£	£
<b>Current account</b>			<b>50/50 account</b>		
Opening balance at Current account		18,120.40	Opening balance at 50/50 account		1,995.68
Income through account	52,722.81		Income through account	2,750.00	
Expenditure through account	50,571.36		Expenditure through account	920.00	
			Transfer to Reserve		
Net position		<u>2,151.45</u>	Net position		<u>1,830.00</u>
Closing balance at current account		<u><u>20,271.85</u></u>	Closing balance at 50/50 account		<u><u>3,825.68</u></u>
	£	£		£	£
<b>Reserve account</b>			<b>Outwood Village Show</b>		
Opening balance at Deposit account		19,745.78	Opening balance at OVS account		9,286.40
Income through account	286.44		Income through account	592.45	
Expenditure through account			Expenditure through account	612.45	
Transfer in from 50/50					
Net position		<u>286.44</u>	Net position		<u>- 20.00</u>
Closing balance at Deposit account		<u><u>20,032.22</u></u>	Closing balance at OVS account		<u><u>9,266.40</u></u>
	£	£			
<b>Lloyd Hall Film Club</b>					
Opening balance at LHFC account		1,656.25			
Income through account	592.45				
Expenditure through account		0			
Net position		<u>592.45</u>			
Closing balance at LHFC account		<u><u>2,248.70</u></u>			

**Accounts examined by:  
Mrs Helen Hiscocks**



**Accounts prepared by:  
Peter Brackett (Treasurer)**



**THE LLOYD HALL**

England & Wales - Charity number 305088

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# Accounts

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**Lloyd Hall Management Committee  
Annual Report for the Year ended 31 December 2023**

**Charity Name and Number**

The Lloyd Hall  
Registered Charity 305088  
[www.lloydhall.org](http://www.lloydhall.org)

**Trustees**

Mr William Morle  
Mrs Patricia Hewett  
Mr Paul Daniels (retired as Trustee on 31 December 2023)  
Mr Richard Pollard

**Professional Advisors**

Bankers  
Natwest Bank  
16 The Boulevard  
Crawley  
West Sussex  
RH10 1XU

**Independent Examiner**

Mrs Helen Hiscocks

**Correspondence address for treasurer**

Peter Brackett  
The Vikings  
Farley Common  
Westerham  
Kent TN16 1UB

## **Independent Examiner's Report to the Trustees of the Lloyd Hall Management Committee**

I report on the accounts of the Lloyd Hall Management Committee for the year ended 31 December 2023 which are set out in this document.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and,
- To state whether particular matters have come to my attention.

### **Basis of 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 by 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required under an audit and consequently no opinion is given as to whether the accounts present a 'fair and true' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
  - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Helen Hiscocks.....

## **HISTORY, OBJECTIVES AND ACTIVITIES OF THE LLOYD HALL**

The Lloyd Hall commemorates the Lloyd family who, for nearly a hundred years, owned most of the land that now constitutes Outwood parish. Alfred Lloyd (1845-1919) came from a family with banking, corn-merchant and brewing connections. In 1875 he bought the modest estate previously known as Brown's Hill Farm, of some 250 acres, on which a country house called Harewoods had been built in the 1850s. He added to this property steadily over the next 20 or 30 years, notably acquiring Burstow Park and its commons in 1889, until he had some 2,000 acres.

His son Theodore (1872-1959) continued to acquire land, including in 1925 the triangle bounded by Millers Lane, Wasp Green Lane and Brickfield Road. A parcel of this land he gave to the village of Outwood in 1938, and built a hall on it which he also gave to the village. This replaced a parish room provided by his father forty years earlier. Sir Jeremiah Colman of Gatton Park performed the opening ceremony in February 1938, when Mr Lloyd explained that the hall had been built in association with the National Council of Social Service, an institution founded in 1919 "for the purpose of the betterment of village life by the building of village halls".

In 2014 Lloyd Hall was demolished and a new hall opened on January 31 2015. Since the hall's opening there has been significant interest among previous and new hirers and we have seen a gradual growth in the monthly hiring revenue. The key role of the hall continues to be a place for the residents of Outwood to meet and we are delighted that in addition to the regular coffee mornings, the hall now hosts a regular film night as well as a broader range of activities such as tea dances, Pilates, and meditation classes.

The Lloyd Hall has provided a local venue for social, sporting and educational activities within the village of Outwood for over 80 years. It is the site for the annual Outwood Village Show, which incorporates the Horticultural Society competitions. It is used regularly by many village organisations, including the Women's Institute.

## **MANAGEMENT AND GOVERNANCE ARRANGEMENTS**

The current trust document suggests that Trustees are drawn from a list of village organisations, some of which no longer participate. Existing Trustees are volunteer residents of the village.

The Trustees sit in a management committee, together with other individuals representing other village organisations to deal with the day-to-day running issues. Meetings are open and held every six weeks or so, following advertisements in local periodicals. The committee officers are Chair, Treasurer, Secretary and Bookings Secretary.

## **ACHIEVEMENTS AND PERFORMANCE**

We continue to receive support for the use of Lloyd Hall from local groups as well as private hirers. The Lloyd Hall is used by individuals and groups outside the village who offer exercise and special needs classes as well as by the general public for social purposes, such as parties for birthdays, weddings and christenings.

## FINANCIAL REVIEW

The accounts for the year ended December 2023 show an operating deficit of £12,810, being the net of £34,890 receipts and operating expenditure of £47,709. In terms of operating income, regular hirers using the hall for dance and education was the largest category which provided income of £16,754. The next largest source of income was regular hirers listed under private lettings which contributed £11,941 for the year, followed by 'miscellaneous revenue' which is largely formed by income from the film club: £1,655. Coffee mornings continued to be very popular and contributed £1,650 to income.

The most significant item of expenditure for the year was repairs and maintenance totaling £15,351 a large part of which was repairs to the sewage pumps (£7.5k). Other major items of expenditure included fuel (LPG) £9,883, cleaning £7,633 and insurance £2,812. A significant expense for the year was water costs of £7,292 which is in excess of expectations, we believe due to a leak but this is a continuing issue which we are investigating.

In terms of non-operational income, a very successful Outwood Village Show produced a profit of £4,060, from which donations of £1,000 have been made to a local organisation. In addition, the hall received a generation donation of £1,300 from Shoestring and 'Fundraising' of £700 from the sale of flapjacks. The 50/50 club provided net income of £1,385 for the year.

Taking operating and non-operating items together, the hall made a loss of £6,242. The surplus at the end of 2022 was £56,639 and after providing for liabilities payable in 2024 (£115 for 50/50 and £2,600 for deposits paid in 2023 for hirings in 2024) the net surplus shown in the 2023 accounts is £48,178.

Whilst the Trustees do not have a formal policy in relation to the level of reserves retained, it is an objective that operating income should broadly meet operating expenditure. This is monitored at each meeting, with particular reference to income and expenditure relative to comparable points to the prior year.

Looking ahead, there will continue to be pressure on operating costs from price rises. Additionally, our main weekday renter, PSDS, has relocated to its own premises and therefore our future income will be reduced by some £10,000 per year. We are actively seeking new renters and fundraising opportunities to replace this loss.

Full details of the income and expenditure and year-end balances for the bank accounts are provided in the Appendix.

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 1993 and 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### INDEPENDENT EXAMINER

The Trustees asked Mrs Helen Hiscocks to act as Independent Examiner, to which she has very kindly agreed.

Signed on behalf of the Trustees.

Richard Pollard  
January 2024

## Appendix - Accounts for year ending 31 December 2023

<b>Account</b>	<b>2023</b>	<b>2022</b>
<b>Operating income</b>		
Private Lettings	11,940.67	16,414.10
Women's institute	750.00	1,025.00
Sports/Dance/Education	16,754.09	15,083.10
Coffee mornings	1,650.03	2,332.03
Miscellaneous revenue	1,679.10	493.70
Private lettings deposit	2,125.00	320.00
Local Authority Grant	0.00	2,667.00
<b>Total Operating income</b>	<b>34,898.89</b>	<b>38,334.93</b>
<b>Operating expenditure</b>		
Electricity	2,717.90	1,293.00
Repairs and Maintenance	15,350.73	9,724.13
Insurance	2,812.18	2,030.54
Rates	120.29	184.80
Water	7,292.00	2,677.00
Cleaning	7,633.18	7,993.74
LPG	9,883.10	9,833.89
Gardening	628.50	127.50
Miscellaneous expense	331.41	532.50
Music licence	413.66	468.68
Telephone & Internet	336.00	704.19
Audit & Accountancy fees	154.80	136.80
IT Software and Consumables	0.00	174.00
Legal Expenses	35.00	0.00
Jubilee donation	0.00	332.32
<b>Total Operating expenditure</b>	<b>47,708.75</b>	<b>36,213.09</b>
<b>Net operating income</b>	<b>(12,809.86)</b>	<b>2,121.84</b>
<b>Non operating income</b>		
Fundraising	700.28	1,394.70
Fundraising - Joe Stilgoe	0.00	(217.52)
Outwood Village Show	3,060.44	2,732.36
Shoestring donation	1,300.00	1,104.04
<b>Total Non operating income</b>	<b>5,060.72</b>	<b>5,013.58</b>
<b>Net non operating income</b>	<b>5,060.72</b>	<b>5,013.58</b>
<b>50 50 Account</b>		
50 50 Contributions	2,790.00	3,090.00
50/50 Payouts	(1,405.00)	(1,555.00)
<b>Total 50 50 Account</b>	<b>1,385.00</b>	<b>1,535.00</b>
<b>Interest</b>		
Interest Income	122.28	20.88
<b>Total Interest</b>	<b>122.28</b>	<b>20.88</b>
<b>Consolidated Net income</b>	<b>(6,241.86)</b>	<b>8,691.30</b>
<b>Transfers</b>		
Transfer out to another account	(10,000.00)	0.00
Transfer	10,000.00	0.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>

<b>ASSETS</b>	<b>2023</b>	<b>2022</b>
	£	£
Cash at Bank and petty cash	18,120.40	30,416.23
Reserve Account	19,745.78	9,623.50
Outwood Village Show Account	9,286.40	6,395.96
Love Lloyd Hall 50/50 Club Account	1,995.68	10,610.68
Lloyd Hall Film Club	1,656.25	-
Nationwide	-	-
Halifax	88.32	88.32
Subtotal	50,892.83	57,134.69
 <b>LIABILITIES</b>		
50/50 Club Prizes Payable and Prepaid subscriptions	115.00	125.00
Deposits paid in 2023 for hirings in 2024	2,600.00	370.00
Subtotal	2,715.00	495.00
<b>NET SURPLUS</b>	<b>48,177.83</b>	<b>56,639.69</b>

## Reconciliation of bank accounts

	£	£		£	£
<b>Current account</b>			<b>50/50 account</b>		
Opening balance at Current account		30,416.23	Opening balance at 50/50 account		10,610.68
Income through account	41,700.02		Income through account	2,790.00	
Expenditure through account	53,995.85		Expenditure through account	1,405.00	
			Transfer to Reserve	10,000.00	
Net position		<u>- 12,295.83</u>	Net position		<u>- 8,615.00</u>
Closing balance at current account		<u>18,120.40</u>	Closing balance at 50/50 account		<u>1,995.68</u>
	£	£		£	£
<b>Reserve account</b>			<b>Outwood Village Show</b>		
Opening balance at Deposit account		9,623.50	Opening balance at OVS account		6,395.96
Income through account	122.28		Income through account	4,749.46	
Expenditure through account	-		Expenditure through account	1,859.02	
Transfer in from 50/50	10,000.00		Net position		<u>2,890.44</u>
Net position		<u>10,122.28</u>	Closing balance at OVS account		<u>9,286.40</u>
Closing balance at Deposit account		<u>19,745.78</u>			
	£	£			
<b>Lloyd Hall Film Club</b>					
Opening balance at LHFC account		-			
Income through account	1656.25				
Expenditure through account	0				
Net position		<u>1,656.25</u>			
Closing balance at LHFC account		<u>1,656.25</u>			

**Accounts examined by:  
Mrs Helen Hiscocks**



**Accounts prepared by:  
Peter Brackett (Treasurer)**



**THE LLOYD HALL**

England & Wales - Charity number 305088

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# Accounts

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**Lloyd Hall Management Committee  
Annual Report for the Year ended 31 December 2022**

**Charity Name and Number**

The Lloyd Hall

Registered Charity 305088

[www.lloydhall.org](http://www.lloydhall.org)

**Trustees**

Mr William Morle

Mrs Patricia Hewett

Mr Paul Daniels

Mr Richard Pollard

**Professional Advisors**

Bankers

Natwest Bank

16 The Boulevard

Crawley

West Sussex

RH10 1XU

**Independent Examiner**

Mrs Helen Hiscocks

**Correspondence address for treasurer**

Peter Brackett

The Vikings

Farley Common

Westerham

Kent TN16 1UB

## **Independent Examiner's Report to the Trustees of the Lloyd Hall Management Committee**

I report on the accounts of the Lloyd Hall Management Committee for the year ended 31 December 2022 which are set out in this document.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and,
- To state whether particular matters have come to my attention.

### **Basis of 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 by 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required under an audit and consequently no opinion is given as to whether the accounts present a 'fair and true' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
  - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Helen Hiscocks.....

## **HISTORY, OBJECTIVES AND ACTIVITIES OF THE LLOYD HALL**

The Lloyd Hall commemorates the Lloyd family who, for nearly a hundred years, owned most of the land that now constitutes Outwood parish. Alfred Lloyd (1845-1919) came from a family with banking, corn-merchant and brewing connections. In 1875 he bought the modest estate previously known as Brown's Hill Farm, of some 250 acres, on which a country house called Harewoods had been built in the 1850s. He added to this property steadily over the next 20 or 30 years, notably acquiring Burstow Park and its commons in 1889, until he had some 2,000 acres.

His son Theodore (1872-1959) continued to acquire land, including in 1925 the triangle bounded by Millers Lane, Wasp Green Lane and Brickfield Road. A parcel of this land he gave to the village of Outwood in 1938, and built a hall on it which he also gave to the village. This replaced a parish room provided by his father forty years earlier. Sir Jeremiah Colman of Gatton Park performed the opening ceremony in February 1938, when Mr Lloyd explained that the hall had been built in association with the National Council of Social Service, an institution founded in 1919 "for the purpose of the betterment of village life by the building of village halls".

In 2014 Lloyd Hall was demolished and a new hall opened on January 31 2015. Since the hall's opening there has been significant interest among previous and new hirers and we have seen a gradual growth in the monthly hiring revenue. The key role of the hall continues to be a place for the residents of Outwood to meet and we are delighted that in addition to the regular coffee mornings, the hall now hosts a regular film night as well as a broader range of activities such as tea dances, Pilates, and meditation classes.

The Lloyd Hall has provided a local venue for social, sporting and educational activities within the village of Outwood for over 80 years. It is the site for the annual Outwood Village Show, which incorporates the Horticultural Society competitions. It is used regularly by many village organisations, including the Women's Institute.

## **MANAGEMENT AND GOVERNANCE ARRANGEMENTS**

The current trust document suggests that Trustees are drawn from a list of village organisations, some of which no longer participate. Existing Trustees are volunteer residents of the village.

The Trustees sit in a management committee, together with other individuals representing other village organisations to deal with the day-to-day running issues. Meetings are open and held every six weeks or so, following advertisements in local periodicals. The committee officers are Chair, Treasurer, Secretary and Bookings Secretary.

## **ACHIEVEMENTS AND PERFORMANCE**

We continue to receive support for the use of Lloyd Hall from local groups as well as private hirers. The Lloyd Hall is used by individuals and groups outside the village who offer exercise and special needs classes as well as by the general public for social purposes, such as parties for birthdays, weddings and christenings.

## FINANCIAL REVIEW

As we enter 2023, the Management Committee is conscious that rising energy prices and other living costs may have an impact both on the running costs of the Hall and on the level of demand from hirers. Whilst the level of cash reserves is sufficient to withstand these impacts, it is likely that the level of cash reserves will fall during 2023 without additional fund-raising.

Over the course of the year, we have seen a gradual resumption of regular hirers who had to stop using the hall due to COVID restrictions. We are very pleased that previous regular hirers returned to Lloyd Hall, with a number extending the breadth of their services and, consequently, increasing their hire of the hall.

The accounts for the year ended December 2022 show an operating surplus of £2,121.84, being the net of £38,334.93 receipts and operating expenditure of £36,213.09. At the beginning of the year, we received a further grant of £2,667 in respect of COVID support from Tandridge Council. In terms of more normal operating income, private lettings was the largest category which provided income of £16,364.10. The next largest source of income was regular hirers listed under Sports/Dance/Education which contributed £15,083.10 for the year, followed by Coffee mornings which continued to be very popular and contributed £2,332 to income.

Major items of expenditure included fuel (LPG) £9,833.89, insurance £2,030.54, cleaning £7,993.74 and general maintenance £9,724.13. We have seen a significant increase in some costs over the course of this year, in particular for utilities. In part this is due to an increase in the unit costs of these services (LPG, electricity, water) but is also partly due to fact that the hall was not used for part of the previous year because of COVID restrictions.

In terms of non-operational income, a very successful Outwood Village Show produced a profit of £2,732.36, the hall received a generation donation of £1,104.04 from Shoestring and listed within 'Fundraising' a donation from the Outwood Historical Society of £500 and £846 from the sale of flapjacks.

Taking operating and non-operating items together, the hall made a profit of £8,691.30. The surplus for 2021 was £46,079.18 and provisioning for liabilities payable in 2023 (£125 for 50/50 and £370 for deposits paid in 2022 for hirings in 2023) the net surplus shown in the 2022 accounts is £56,639.69.

Whilst the Trustees do not have a formal policy in relation to the level of reserves retained, it is an objective that operating income should broadly meet operating expenditure. This is monitored at each meeting, with particular reference to income and expenditure relative to comparable points to the prior year.

Full details of the income and expenditure and year end balances for the bank accounts are provided in the Appendix.

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 1993 and 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### INDEPENDENT EXAMINER

The Trustees asked Mrs Helen Hiscocks to act as Independent Examiner, to which she has very kindly agreed.

Signed on behalf of the Trustees.



Richard Pollard  
January 2023

## Appendix - Accounts for year ending 31 December 2022

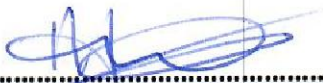
Account	2022	2021
<b>Operating income</b>		
Private Lettings	16,364.10	8,075.25
Women's institute	1,025.00	325.00
Sports/Dance/Education	15,083.10	9,822.41
Hire of Equipment	0.00	50.00
Coffee mornings	2,332.03	1,305.00
Miscellaneous revenue	493.70	309.85
Private lettings deposit	370.00	1,335.00
Local Authority Grant	2,667.00	12,000.00
<b>Total Operating income</b>	<b>38,334.93</b>	<b>33,222.51</b>
<b>Operating expenditure</b>		
Electricity	1,293.00	641.00
Repairs and Maintenance	9,724.13	5,079.14
Insurance	2,030.54	2,513.51
Rates	184.80	104.54
Water	2,677.00	392.00
Cleaning	7,993.74	5,342.38
LPG	9,833.89	5,818.38
Booking Secretary	0.00	845.00
Gardening	127.50	427.50
Miscellaneous expense	532.50	395.18
Music licence	468.68	1,276.36
Telephone & Internet	704.19	520.86
Advertising & Marketing	0.00	110.13
Audit & Accountancy fees	136.80	112.20
IT Software and Consumables	174.00	164.40
Jubilee donation	332.32	0.00
<b>Total Operating expenditure</b>	<b>36,213.09</b>	<b>23,742.58</b>
<b>Net operating income</b>	<b>2,121.84</b>	<b>9,479.93</b>
<b>Non operating income</b>		
Fundraising	1,394.70	500.98
RGM Memorial payment	0.00	690.00
Fundraising - Joe Stilgoe	(217.52)	771.59
Outwood Village Show	2,732.36	2,916.35
Shoestring donation	1,104.04	173.00
<b>Total Non operating income</b>	<b>5,013.58</b>	<b>5,051.92</b>
<b>Net non operating income</b>	<b>5,013.58</b>	<b>5,051.92</b>
<b>50 50 Account</b>		
50 50 Contributions	3,090.00	3,240.00
50/50 Payouts	(1,555.00)	(1,505.00)
<b>Total 50 50 Account</b>	<b>1,535.00</b>	<b>1,735.00</b>
<b>Interest</b>		
Interest Income	20.88	0.95
<b>Total Interest</b>	<b>20.88</b>	<b>0.95</b>
<b>Consolidated Net Income</b>	<b>8,691.30</b>	<b>16,267.80</b>
<b>Transfers</b>		
Transfer out to another account	0.00	(1,255.00)
Transfer	0.00	1,255.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>

ASSETS	2022	2021
	£	£
Cash at Bank and petty cash	30,416.23	24,493.17
Reserve Account	9,623.50	9,602.62
Outwood Village Show Account	6,395.96	5,183.60
Love Lloyd Hall 50/50 Club Account	10,610.68	9,075.68
Nationwide	-	320.79
Halifax	88.32	88.32
Subtotal	<u>57,134.69</u>	<u>48,764.18</u>
50/50 Club Prizes Payable and Prepaid subscriptions	125.00	1,350.00
Deposits paid in 2022 for hirings in 2023	370.00	1,335.00
Subtotal	495.00	2,685.00
NET SURPLUS	<u>56,639.69</u>	<u>46,079.18</u>

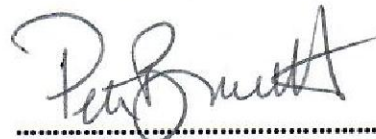
### Reconciliation of bank accounts

	£	£		£	£
<b>Current account</b>			<b>50/50 account</b>		
Opening balance at Current account		24,493.17	Opening balance at 50/50 account		9,075.68
Income through account	51,189.42		Income through account	3,155.00	
Expenditure through account	45,266.36		Expenditure through account	1,620.00	
Net position		<u>5,923.06</u>	Net position		<u>1,535.00</u>
Closing balance at current account		<u>30,416.23</u>	Closing balance at 50/50 account		<u>10,610.68</u>
<b>Deposit account</b>			<b>OVS account</b>		
Opening balance at Deposit account		9,602.62	Opening balance at OVS account		5,183.60
Income through account	20.88		Income through account	4,320.56	
Expenditure through account	-		Expenditure through account	3,108.20	
Net position		<u>20.88</u>	Net position		<u>1,212.36</u>
Closing balance at Deposit account		<u>9,623.50</u>	Closing balance at OVS account		<u>6,395.96</u>

Accounts examined by:  
Mrs Helen Hiscocks



Accounts prepared by:  
Peter Brackett (Treasurer)



**THE LLOYD HALL**

England & Wales - Charity number 305088

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# Accounts

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**Lloyd Hall Management Committee  
Annual Report for the Year ended 31 December 2021**

**Charity Name and Number**

The Lloyd Hall

Registered Charity 305088

[www.lloydhall.org](http://www.lloydhall.org)

**Trustees**

Mr William Morle

Mrs Patricia Hewett

Mr Paul Daniels

Mr Robin Kirkland (retired as trustee 29<sup>th</sup> November 2021)

Mr Richard Pollard (from 18<sup>th</sup> January 2021)

**Professional Advisors**

Bankers

Natwest Bank

16 The Boulevard

Crawley

West Sussex

RH10 1XU

**Independent Examiner**

Mrs Helen Hiscocks

**Correspondence address for treasurer**

Peter Brackett

The Vikings

Farley Common

Westerham

Kent TN16 1UB

## **Independent Examiner's Report to the Trustees of the Lloyd Hall Management Committee**

I report on the accounts of the Lloyd Hall Management Committee for the year ended 31 December 2021 which are set out in this document.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and,
- To state whether particular matters have come to my attention.

### **Basis of 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 by 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required under an audit and consequently no opinion is given as to whether the accounts present a 'fair and true' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
  - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Helen Hiscocks.....

## **HISTORY, OBJECTIVES AND ACTIVITIES OF THE LLOYD HALL**

The Lloyd Hall commemorates the Lloyd family who, for nearly a hundred years, owned most of the land that now constitutes Outwood parish. Alfred Lloyd (1845-1919) came from a family with banking, corn-merchant and brewing connections. In 1875 he bought the modest estate previously known as Brown's Hill Farm, of some 250 acres, on which a country house called Harewoods had been built in the 1850s. He added to this property steadily over the next 20 or 30 years, notably acquiring Burstow Park and its commons in 1889, until he had some 2,000 acres.

His son Theodore (1872-1959) continued to acquire land, including in 1925 the triangle bounded by Millers Lane, Wasp Green Lane and Brickfield Road. A parcel of this land he gave to the village of Outwood in 1938, and built a hall on it which he also gave to the village. This replaced a parish room provided by his father forty years earlier. Sir Jeremiah Colman of Gatton Park performed the opening ceremony in February 1938, when Mr Lloyd explained that the hall had been built in association with the National Council of Social Service, an institution founded in 1919 "for the purpose of the betterment of village life by the building of village halls".

In 2014 Lloyd Hall was demolished and a new hall opened on January 31 2015. Since the hall's opening there has been significant interest among previous and new hirers and we have seen a gradual growth in the monthly hiring revenue. The key role of the hall continues to be a place for the residents of Outwood to meet and we are delighted that in addition to the regular coffee mornings, the hall now hosts a regular film night as well as a broader range of activities such as tea dances, Pilates, and meditation classes.

The Lloyd Hall has provided a local venue for social, sporting and educational activities within the village of Outwood for over 80 years. It is the site for the annual Outwood Village Show, which incorporates the Horticultural Society competitions. It is used regularly by many village organisations, including the Women's Institute.

## **MANAGEMENT AND GOVERNANCE ARRANGEMENTS**

The current trust document suggests that Trustees are drawn from a list of village organisations, some of which no longer participate. Existing Trustees are volunteer residents of the village.

The Trustees sit in a management committee, together with other individuals representing other village organisations to deal with the day-to-day running issues. Meetings are open and held every six weeks or so, following advertisements in local periodicals. The committee officers are Chair, Treasurer, Secretary and Bookings Secretary.

## **ACHIEVEMENTS AND PERFORMANCE**

We continue to receive support for the use of Lloyd Hall from local groups as well as private hirers. The Lloyd Hall is used by individuals and groups outside the village who offer exercise and special needs classes as well as by the general public for social purposes, such as parties for birthdays, weddings and christenings.

## **FINANCIAL REVIEW**

Whilst the Trustees do not have a formal policy in relation to the level of reserves retained, it is an objective that operating income should broadly meet operating expenditure. This is monitored at each meeting, with particular reference to income and expenditure relative to comparable points to the prior year.

With the imposition of COVID restrictions on the use of community facilities 2021 has understandably been a very challenging year for the charity's finances. We are grateful for the support of a grant issued by Tandridge District Council, which has helped mitigate the negative impact of having to close the hall for large parts of the year. Although COVID restrictions were in place at the beginning of the year, we are pleased to report that over the course of the year most of our regular hirers returned and we were also able to open the hall to private bookings.

The accounts for the year ended December 2021 show an operating surplus of £8,280.02, being the net of £33,831.41 receipts and operating expenditure of £25,551.39. The largest single item of income was in the form of a two local authority grants to support organisations suffering under the COVID restrictions. The grant amount was £12,000. In terms of more normal operating income, Sports/Dance/Education was the largest individual source at £9,822.41 for the year, followed by private lettings which provided income of 8,075.25. Coffee mornings continued to be very popular and contributed £1,305.00 to income.

Major items of expenditure included fuel (LPG) £5,818.38, insurance £2,513.51, cleaning £5,342.38 and general maintenance £5,079.14.

In terms of non-operational income, Lloyd Hall received donations in response to the sad passing of Roger Messenger, the previous Chair of Lloyd Hall Management Committee, which totalled £690. Listed within 'Fundraising' are the proceeds of a very successful Outwood Village Show, which produced a profit of £2,907.45 and £500 raised from an Arts and Crafts Fair and Jazz Night in August. After being rescheduled a couple of times due to COVID, we were able to proceed with the Joe Stilgoe evening, which produced income of £771.59.

Taking operating and non-operating items together, the hall made a profit of £16,267.80. The surplus for 2021 was £29,046.38 and provisioning for liabilities accrued over the year but payable in 2022 (£1,350 for 50/50 and £1,335 in deposits paid in 2021 for hirings in 2022) the net surplus shown in the 2021 accounts is £46,079.18.

Full details of the income and expenditure and year end balances for the bank accounts are provided in the Appendix.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 1993 and 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **INDEPENDENT EXAMINER**

The Trustees asked Mrs Helen Hiscocks to act as Independent Examiner, to which she has very kindly agreed.

Signed on behalf of the Trustees.

A handwritten signature in black ink that reads "Pollard". The signature is written in a cursive style with a large initial 'P'.

Richard Pollard  
January 2022

## Appendix - Accounts for year ending 31 December 2021

	2021	2020
<b>Operating income</b>		
Private Lettings	8,075.25	1,528.75
Women's institute	325.00	0.00
Sports/Dance/Education	9,822.41	7,143.90
Hire of Equipment	50.00	0.00
Coffee mornings	1,305.00	1,055.00
Miscellaneous revenue	12,918.75	10,052.60
Private lettings deposit	1,335.00	0.00
<b>Total Operating income</b>	<b>33,831.41</b>	<b>19,780.25</b>
<b>Operating expenditure</b>		
Electricity	641.00	1,588.00
Repairs and Maintenance	5,079.14	5,683.14
Insurance	2,513.51	2,291.99
Rates	104.54	52.60
Water	392.00	268.00
Cleaning	5,342.38	4,208.67
LPG	5,818.38	5,594.48
Booking Secretary	845.00	1,040.00
Gardening	427.50	327.00
Miscellaneous expense	2,204.08	250.00
Music licence	1,276.36	0.00
Telephone & Internet	520.86	510.36
Window cleaning	0.00	140.00
Advertising & Marketing	110.13	0.00
Audit & Accountancy fees	112.20	18.00
Interest Paid	(0.09)	0.00
IT Software and Consumables	164.40	0.00
<b>Total Operating expenditure</b>	<b>25,551.39</b>	<b>21,972.24</b>
<b>Net operating income</b>	<b>8,280.02</b>	<b>(2,191.99)</b>

<b>Non operating income</b>		
Easyfundraising	0.00	33.62
Fundraising	4,017.33	1,154.00
Giftaid	0.00	1,255.00
Outwood Show donation	600.00	0.00
Fundraising - Joe Stilgoe	771.59	0.00
Shoestring donation	173.00	910.00
RGM Memorial payment	690.00	0.00
<b>Total Non operating income</b>	<b>6,251.92</b>	<b>3,352.62</b>
<b>Net non operating income</b>	<b>6,251.92</b>	<b>3,352.62</b>
<b>50 50 Account</b>		
50 50 Contributions	3,240.00	3,513.50
50/50 Payouts	(1,505.00)	(1,933.50)
<b>Total 50 50 Account</b>	<b>1,735.00</b>	<b>1,580.00</b>
<b>Interest</b>		
Interest Income	0.86	6.96
<b>Total Interest</b>	<b>0.86</b>	<b>6.96</b>
<b>Consolidated Net income</b>	<b>16,267.80</b>	<b>2,747.59</b>
<b>Transfers</b>		
Transfer out to another account	(1,255.00)	(4,881.00)
Transfer	1,255.00	4,167.00
<b>Total Transfers</b>	<b>0.00</b>	<b>(714.00)</b>

<b>ASSETS</b>	<b>2021</b>	<b>2020</b>
	£	£
Cash at Bank and petty cash	24,493.17	13,993.64
Reserve Account	9,602.62	8,346.67
Outwood Village Show Account	5,183.60	2,406.28
Love Lloyd Hall 50/50 Club Account	9,075.68	7,340.68
Nationwide	320.79	320.79
Halifax	88.32	88.32
Subtotal	<u>48,764.18</u>	<u>32,496.38</u>
<b>LIABILITIES</b>		
50/50 Club Prizes Payable and Prepaid subscriptions	1,350.00	1,350.00
Deposits paid in 2021 for hirings in 2022	1,335.00	600.00
Outstanding cleaning bills	-	1,500.00
Subtotal	<u>2,685.00</u>	<u>3,450.00</u>
<b>NET SURPLUS</b>	<u>46,079.18</u>	<u>29,046.38</u>

## Reconciliation of bank accounts

	£	£		£	£
<b>Current account</b>			<b>50/50 account</b>		
Opening balance at Current account		13,993.64	Opening balance at 50/50 account		7,340.68
Income through account	41,136.26		Income through account	3,240.00	
Expenditure through account	30,636.73		Expenditure through account	1,505.00	
Net position		10,499.53	Net position		<u>1,735.00</u>
Closing balance at current account		<u>24,493.17</u>	Closing balance at 50/50 account		<u>9,075.68</u>
<b>Deposit account</b>			<b>OVS account</b>		
Opening balance at Deposit account		8,346.67	Opening balance at OVS account		2,406.28
Income through account	1,255.95		Income through account	3,568.35	
Expenditure through account	-		Expenditure through account	791.03	
Net position		<u>1,255.95</u>	Net position		<u>2,777.32</u>
Closing balance at Deposit account		<u>9,602.62</u>	Closing balance at OVS account		<u>5,183.60</u>

Accounts examined by:  
Mrs Helen Hiscocks



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Accounts prepared by:  
Peter Brackett (Treasurer)



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