



## **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**

I report on the accounts of the Lloyd Hall Management Committee for the year ended 31 December 2024, 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 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:

- 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', with a long horizontal stroke extending to the right.

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>20,271.85</u>	Closing balance at 50/50 account		<u>3,825.68</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>20,032.22</u>	Closing balance at OVS account		<u>9,266.40</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>2,248.70</u>			

Accounts examined by:  
Mrs Helen Hiscocks



Accounts prepared by:  
Peter Brackett (Treasurer)

