

# **The Maud Hardman-Hoyle Memorial Hall Hammer**

## **Annual Report and Accounts 2024**

### **Charitable Status**

The Hall's registered charity number is 214190 (Hall AX09). The trustees consider their activities operate in the public benefit, in accordance with the duty imposed by Section 4 of the 2006 Charities Act. The trustees have also had regard to the guidance on public benefit published by the Charities Commission.

### **Governance**

The sole trustee is Lynchmere Parish Council. The Hall is located within the parish. The Parish Council is entitled to 11 elected Councillors and employs a Clerk and an Assistant Clerk. None of the trustees receive any remuneration for their services.

The Hall is managed by Mrs Leina Mancuso, the Council's Assistant Clerk. Mrs Mancuso can be contacted by telephone 01 428 731124 or by email [assistantclerk@lynchmere-pc.gov.uk](mailto:assistantclerk@lynchmere-pc.gov.uk). The manager reports to trustees each month.

The Hall has been managed for many years by Mrs Craig Hooker, who has now retired. The trustees thank Mrs Hooker for all her work over the years and the invaluable assistance given to affect a smooth transition.

### **Assets**

The trustees own the hall and the land freehold. Financial assets are as set out in the accounts below.

### **Financial Performance**

The Hall made a loss of £4,566 on turnover of £15,283. The trustees have reviewed pricing policy to bring the Hall closer to market rates and intend to promote the Hall to attract more users. In early 2024 exceptional expenditure of £6,520 was incurred to get the hall's fire safety systems up to date.

### **Accounting Policy**

The financial statement below has been prepared on a receipts and payments cash basis. It shows amounts received and payments made during the year 1<sup>st</sup> July 2023 to 30 June 2024. Some receipts or payments will relate to an earlier or later year.

## Financial Statement for the year 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>	£s	£s
Hire charges	14,607	14,894
Grants	0	0
Insurance	45	45
Fundraising	225	4,135
Miscellaneous	11	30
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Sub-total trading income	14,888	19,105
Bank interest	395	120
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<b>Total Income</b>	<b>15,283</b>	<b>19,225</b>
<u>Expenditure</u>		
Utilities	1,964	1,806
Chichester DC	185	249
Caretaker	3,714	3,990
PRS	343	0
Petty Cash / Consumables	325	285
Insurance and SRCC	1,154	1,273
Maintenance	9,153	2,420
Servicing Equipment	1,610	527
New Equipment	1,257	5,972
Fundraising Expenditure	0	2,040
AIRS	144	0
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<b>Total Expenditure</b>	<b>19,849</b>	<b>18,562</b>
<b>Profit / (Loss)</b>	<b>(4,566)</b>	<b>663</b>

Bank Balances

£s	<u>30 June 24</u>	<u>1 July 23</u>	<u>Change</u>
Current Account	20,038	24,999	4,961 worse
Premium Account	29,205	28,810	395 better
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Total	49,243	53,809	4,566 worse

Signature.....

Mrs Leina Mancuso, Manager

Signature.....

Mrs Sylvia Tibbs, Chair of Trustees

Date.....

**Report of the Independent Examiner**

I report on the financial Statement for the year 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024 as set out above. The trustees are responsible for preparation of the accounts. The trustees consider that a full audit is not required under Section 144 (2) of the Charities Act 2011. At the request of the trustees, I have conducted an independent examination.

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

- which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met.
- which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Mr Julian Biggs

Date.....