

The Maud Hardman-Hoyle Memorial Hall, Linchmere Road, Hammer **Annual Report and Accounts 2025**

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 9 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. The manager reports to trustees each month.

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 profit of £190 on turnover of £15,486 with a total expenditure of £15,296

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 1st July 2024 to 30 June 2025. Some receipts or payments will relate to an earlier or later year.

Financial Statement

<u>Income</u>	1st July '23- 30th June '24 (£)	1st July '24- 30th June '25 (£)
Hire Charges	14,607	14,495
Donations	0	131
Fundraising	225	0
Insurance	45	0
Miscellaneous	11	439
Grants	0	0
Sub-Total Trading income	14,888	15,065
Bank interest	395	421
Total	15,283	15,486

Expenditure	1st July '23- 30th June '24 (£)	1st July '24- 30th June '25 (£)
Utilities	1,964	2,808
Chichester DC	185	240
Hall Manager	0	4000
Caretaking	3,714	1125
Cleaning		1,605
The Music Licence	343	175
Petty Cash	325	0
Sundries	0	484
Stationary	0	5
Insurance	1,154	922
Networks	0	618
Maintenance	9,153	1,988
Servicing	1,610	657
New Equipment	1,257	170
AIRS	144	60
Misc	0	432
Total	19,849	15,296
Profit/ Loss	- 4,566	+ 190

Bank Balances	1 July 2024 (£)	30 June 2025 (£)	Change (£)
Current Account	20,037	19,806	- 231
Premium Account	29,204	29,625	+ 421
Total	49,242	49,432	+ 190

X

Leina Mancuso
Facilities Manager/ Assistant Clerk

X

Sylvia Tibbs
Chair of Lynchmere Parish Council

Date:

Day	Month	Year

Report of the Independent Examiner

I report on the financial Statement for the year 1st July 2024 to 30th June 2025 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.

X

Julian Biggs
Independent Examiner

Date:

Day	Month	Year