

Henley-in-Arden Guild Hall Trust

Note on Accounts for 2020/2021

During 2020 a new charity (1185264) was created as a CIO to replace the existing one (219520). At the end of the financial year, these remained as two separate entities, requiring their own set of accounts. The assets of the 'old' charity were transferred to the 'new' charity in August 2020.

Subsequent to the end of the financial year, the two charities were linked, making 219520 part of 1185264.

It is no longer possible to submit accounts for that old charity separately, and so the reports submitted here contain both reports as at the end of the financial year.

Henley in Arden Guild Hall Trust

Charity Number 219520

Financial statements

For the period ended 28 August 2020

Henley in Arden Guild Hall Trust
Financial statements for the period ended 28 August 2020
General information

Managing Trustees

Graham Smith
Thomas Mangan
Alan Jones
Alistair Price
Laurence Marshall
James Dovey
Sharon Jones
Sarah Alcock
Marc Bailey
Tony Capps
Andrew Gardner
Jonathan Dovey

Martin Smyth
Leslie Long
Sandy McCaskie
Rev John Ganjavi

David Lodder DL
Dr Douglas Bridgewater
John Latham
Duncan Bainbridge
Fred Dowling
Norman Kench

Address of Charity

Lodders Solicitors
10 Elm Court
Arden Street
Stratford Upon Avon
Warwickshire
CV37 6PA

Charity Number

219520

Bankers

Barclays Bank
150 The Parade
Leamington Spa
Warwickshire
CV37 4AZ

Independent Examiner

Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton
Chipping Campden
Gloucestershire
GL55 6SZ

Henley in Arden Guild Hall Trust

Trustees' report for the period ended 28 August 2020

The Trustees present their report and the accounts of the charity for the period ended 28 August 2020.

Trust deed

The Henley in Arden Guild Hall Trust was established by a Deed of Trust dated 30 November 1957 and was registered with the Charity Commission on 13 June 1963 (Registered number 219520)

Trustees responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources during the year and of its state of affairs at the end of the period. In preparing those financial statements the Trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently
- 2) make judgements and estimates that are reasonable and prudent

and 3) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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 breaches of law and regulations.

Under the terms of the Deed of Trust the endowment of the Trust namely the Guild Hall, Cottage and gardens ('the Guild Hall') is administered by the Managing Trustees. The Managing Trustees are the High Bailiff, Officers for the time being of the Court Leet of the Manor of Henley in Arden and the Rector for the time being of the United Benefice of Beaudesert and Henley in Arden and any other residents appointed by them. They in turn delegate the day to day management of the Guild Hall Cottage and gardens to the Managing Committee consisting of a number of Managing Trustees elected on a periodic basis.

Objectives

The Henley in Arden Guild Hall Trust's public benefit is to use the Guild Hall for any charitable purpose for the benefit of the inhabitants of the Parish of Henley in Arden and Beaudesert, as the Managing Trustees shall think fit and to apply any rents and profits towards the cost of running the Guild Hall.

The Charity is dependent on monies donated by visitors and fund-raising events but primarily on income generated from renting the ground floor.

Charity Commission Guidance on Public Benefit

The activities the Charity has performed during the period have been severely limited because of the Covid restrictions.

Transfer of assets

As at 28 August 2020 all assets belonging to the Charity were transferred to Registered Charity number 1185264, Henley-in Arden Guild Hall Trust.

High Bailiff and Chairman of the Managing Trustees

2021

Treasurer

TE MANGAN

A. Capps (A. Capps)

Independent Examiner's report to the Trustees of Henley in Arden Guild Hall Trust For the period ended 28 August 2020

I report to the trustees on the accounts of the Charity which are set out on pages 5 to 6.

Responsibilities and basis of report

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

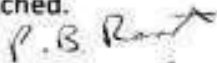
I report in respect of my examination of the accounts carried out under section 145 of the Act and in carrying out my examination I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

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

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



Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton,
Chipping Campden
Gloucestershire
GL55 6SZ

2 September 2021

Henley in Arden Guild Hall Trust

Statement of financial activities for the period ended 28 August 2020

	28.08.20 (5 months)	31.03.20 (12 months)
Incoming resources		
Incoming resources from generated funds		
Donations and grants		
Guild Hall	12,250	13,468
Ground floor		
Rent including service charge	3,833	11,000
Contribution to insurance costs	-	594
Other receipts		
Sundry lettings	-	3,615
	<hr/>	<hr/>
	16,083	28,677
Incoming resources from charitable activities		
Guild Hall		
Fundraising	-	1,508
Website sponsorship	312	2,736
	<hr/>	<hr/>
	312	4,244
	<hr/>	<hr/>
Total incoming resources	16,395	32,921
	<hr/>	<hr/>
Resources expended		
Cost of generating funds		
Fundraising costs Guildhall	125	2,000
Charitable activities		
Maintenance of Guildhall	1,687	6,880
Storage facility, garden furniture, staging and lighting	-	18,870
Gardens	2,782	2,846
	<hr/>	<hr/>
	4,469	28,596
Governance costs		
Independent Examination	160	160
Professional fees	865	3,552
Administration	91	198
	<hr/>	<hr/>
	1,116	3,910
	<hr/>	<hr/>
Total outgoing resources	5,710	34,506
	<hr/>	<hr/>
Net incoming (outgoing) resources	£10,685	£(1,585)
	<hr/>	<hr/>

Henley in Arden Guild Hall Trust

Balance sheet at 28 August 2020

	31.08.20	31.03.20
Current assets		
Cash at bank	42,481	31,796
Custodian's cash float	310	310
	<hr/>	<hr/>
Total assets	£42,791	£32,106
	<hr/>	<hr/>
Represented by		
Trust fund		
As at 1 April 2020	32,106	33,691
Surplus (deficit) for the period	10,685	(1,585)
	<hr/>	<hr/>
As at 28 August 2020	£42,791	£32,106
	<hr/>	<hr/>

All of the above assets were transferred to Charity Number 1185264 on 28 August 2020.

The financial statements were approved by the Trustees on 2nd September 2021




High Bailiff

The Chairman of the Managing Trustees

T.E. MANSAN

Treasurer

 (A. Carrs)

Henley-in-Arden Guild Hall Trust

Charity Number 1185264

Financial statements

For the year ended 31 March 2021

Henley-in-Arden Guild Hall Trust
Financial statements for the year ended 31 March 2021
General information

Managing Trustees

Graham Smith
Thomas Mangan
Alistair Price
James Dovey
Tony Capps
Dr Douglas Bridgewater

Norman Kench
John Latham
Rev John Ganjavi
Duncan Bainbridge
David Lodder DL
John Rutherford

Address of Charity

The Guild Hall,
Henley-in-Arden,
Warwickshire
B95 5AU

Charity Number

1185264

Bankers

Barclays Bank
150 The Parade
Leamington Spa
Warwickshire
CV37 4AZ

Independent Examiner

Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton
Chipping Campden
Gloucestershire
GL55 6SZ

Henley-in-Arden Guild Hall Trust

Trustees' report for the year ended 31 March 2021

The Trustees present their report and the accounts of the charity for the year ended 31 March 2021.

Trust deed

The Henley-in-Arden Guild Hall Trust is a Charitable Incorporated Organisation and was registered with the Charity Commission on 11 September 2019 (Registered number 1185264). The charity took over the assets previously held by registered charity number 219520 as at 28 August 2020.

Trustees responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements the Trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently
- 2) make judgements and estimates that are reasonable and prudent
- and 3) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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 breaches of law and regulations.

Under the terms of the Deed of Trust the endowment of the Trust namely the Guild Hall, Cottage and gardens ('the Guild Hall is administered by the Managing Trustees. The Managing Trustees are the High Bailiff, Officers for the time being of the Court Leet of the Manor of Henley in Arden and the Rector for the time being of the United Benefice of Beaudesert and Henley in Arden and any other residents appointed by them. They in turn delegate the day to day management of the Guild Hall Cottage and gardens to the Managing Committee consisting of a number of Managing Trustees elected on a periodic basis. The Trustees have a risk management strategy comprising a regular review of the risks the charity may face and procedures to mitigate those risks.

Objectives

The Henley in Arden Guild Hall Trust's public benefit is to use the Guild Hall for any charitable purpose for the benefit of the inhabitants of the Parish of Henley in Arden and Beaudesert, as the Managing Trustees shall think fit and to apply any rents and profits towards the cost of running the Guild Hall.

The Charity is dependent on monies donated by visitors and fund-raising events but primarily on income generated from renting the ground floor.

Charity Commission Guidance on Public Benefit

The activities the Charity has performed during the year have been severely limited because of the Covid restrictions. In normal circumstances the Charitable aims would include

- Opening the Guild Hall and Gardens to the public
- Using the Guild Hall for local groups and committees to hold meetings, performing arts, amateur dramatics and fund raising events
- The gardens are used to hold plays, musical events and events during the Arden Music Festival, the Christmas Fair and for wedding photographs
- Annual historic events such as the Court Leet Annual Assize
- Local education establishments are encouraged to visit and explore the history of the ancient Guild Hall

Henley in Arden Guild Hall Trust

Trustees' report for the year ended 31 March 2021 (continued)

In order to appeal to all sections of the public local people are, in normal circumstances, encouraged to hold meetings at the Guild Hall, attend local events held there and visit the Hall and Gardens

The Trustees are aware of the Charity Commission guidance on public benefit and consider that the Charity's aims as set out above are for the benefit of all sections of the community and meet the principles of public benefit laid down by the Charity Commission.

Reserves policy

The reasons why the charity needs reserves

- The Guildhall is a listed building. There are continual maintenance and repair requirements to both the Guild Hall and the gardens
- To fund upgrading the building and improve the facilities for users and visitors to the Guild Hall to as far as possible meet current needs

The level of Reserves the Trustees believe the Charity needs

- The Charity's only regular source of income is the rent from the ground floor.
- The Charity wishes to build towards reserves up to approximately £30,000.

Steps the Charity will take to maintain reserves

The Charity will continue to charge for use of the Hall and Garden when appropriate and to engage in fundraising activities as a means of income supplementary to its main source of income from the lease of the ground floor.

High Bailiff and Chairman of the Managing Trustees
2021

TE Mangan
TG MANGAN

Treasurer

A. Carr (A. Carrs)

Independent Examiner's report to the Trustees of Henley-in-Arden Guild Hall Trust For the year ended 31 March 2021

I report to the trustees on the accounts of the Charity which are set out on pages 6 to 7.

Responsibilities and basis of report

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

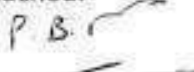
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Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton,
Chipping Campden
Gloucestershire
GL55 6SZ
02 September 2021

Statement of financial activities for the year ended 31 March 2021


		2021	2020
Incoming resources			
Incoming resources from generated funds			
Donations and grants			
Guild Hall	14,774	-	
Ground floor			
Rent including service charge	5,500	-	
Contribution to insurance costs	593	-	
Other receipts			
Sundry lettings	-	-	
		20,867	-
Incoming resources from charitable activities			
Guild Hall			
Fundraising	-	-	
Website sponsorship	468	-	
		468	-
Total incoming resources		21,335	-
Resources expended			
Fundraising costs	Guildhall	-	-
Charitable activities			
Maintenance of Guildhall	1,393	-	
Insurance	2,144	-	
Electricity	236	-	
Water rates	385	-	
Gardens	3,708	-	
		7,866	-
Governance costs			
Independent Examination	-	-	
Professional fees	360	-	
Administration	288	-	
		648	-
Total outgoing resources		8,514	-
Net incoming resources		£12,821	-

Henley-in-Arden Guild Hall Trust

Balance sheet at 31 March 2021


	2021	2020
Current assets		
Cash at bank	55,302	-
Custodian's cash float	310	-
	<hr/>	<hr/>
Total assets	£55,612	-
	<hr/>	<hr/>
Represented by		
Trust fund		
Assets transferred from Registered Charity 219520	42,791	-
Surplus for the year	12,821	-
	<hr/>	<hr/>
As at 31 March 2021	£55,612	-
	<hr/>	<hr/>

The financial statements were approved by the Trustees on 2nd September 2021


TE MAN CAN

High Bailiff
The Chairman of the Managing Trustees

Treasurer

 (A. CARR)