

Henley-in-Arden Guild Hall Trust

Charity Number 1185264

Financial statements

For the year ended 31 March 2022

Henley-in-Arden Guild Hall Trust
Financial statements for the year ended 31 March 2022
General information

Managing Trustees

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

Norman Kench
John Latham
Rev John Ganjavi
Duncan Bainbridge
David Lodder DL
Laurence Marshall

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 2022

The Trustees present their report and the accounts of the charity for the year ended 31 March 2022.

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
16 November 2022

L. MARSHALL



Treasurer

A. CAPPS

Independent Examiner's report to the Trustees of Henley-in-Arden Guild Hall Trust For the year ended 31 March 2022

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')

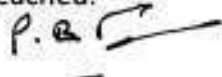
I report in respect of my examination of the accounts carried out under section 145 of the Act and in carrying out my examination I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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
16 November 2022

Henley-in-Arden Guild Hall Trust

Statement of financial activities for the year ended 31 March 2022

		2022	2021
Incoming resources			
Incoming resources from generated funds			
Donations and grants			
Guild Hall	14,287	14,774	
Ground floor			
Rent including service charge	11,000	5,500	
Contribution to insurance costs	-	593	
Other receipts			
Sundry lettings	3,525	-	
		28,812	20,867
Incoming resources from charitable activities			
Guild Hall			
Fundraising	-	-	
Website sponsorship	1,040	468	
		1,040	468
Total incoming resources		29,852	21,335
Resources expended			
Fundraising costs	Guildhall		-
Charitable activities			
Maintenance of Guildhall	21,992	1,393	
Insurance	2,217	2,144	
Electricity	421	236	
General and water rates	692	385	
Gardens	4,950	3,708	
		30,272	7,866
Governance costs			
Independent Examination	300	-	
Professional fees	354	360	
Administration	1,144	288	
		1,798	648
Total outgoing resources		32,070	8,514
Net (outgoing) incoming resources		£(2,218)	£12,821

Henley-in-Arden Guild Hall Trust

Balance sheet at 31 March 2022

	2022	2021
Current assets		
Cash at bank	53,084	55,302
Custodian's cash float	310	310
	<hr/>	<hr/>
Total assets	£53,394	£55,612
	<hr/>	<hr/>
Represented by		
Trust fund		
Assets transferred from Registered Charity 219520	55,612	42,791
(Deficit) surplus for the year	(2,218)	12,821
	<hr/>	<hr/>
As at 31 March 2022	£52,394	£55,612
	<hr/>	<hr/>

The financial statements were approved by the Trustees on 16 November 2022


High Bailiff
The Chairman of the Managing Trustees


Treasurer

A. CARPS