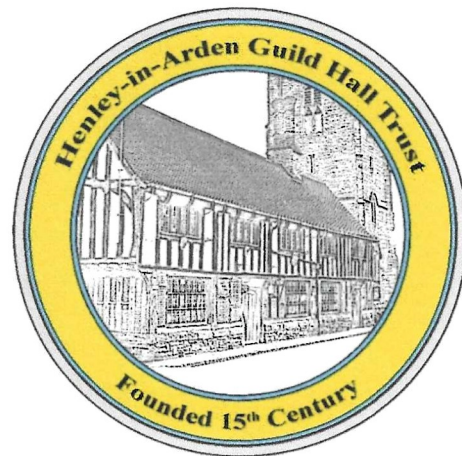


Henley-in-Arden Guild Hall Trust

Charity Number 1185264

Financial statements

For the year ended 31 March 2025



Henley-in-Arden Guild Hall Trust

Financial statements for the year ended 31 March 2025

General information

Trustees

Graham Smith
Thomas Mangan
Sharon Jones
Peter Ford
Peter Chana
Elaine Field
Jasper Pegrum

Norman Kench
John Latham
Jonathan Dovey
David Lodder DL
Geoff Norman
James Dovey

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 2025

The Trustees present their report and the accounts of the charity for the year ended 31 March 2025.

Trust deed

The Henley-in-Arden Guild Hall Trust is a Charitable Incorporated Organisation ('the Charity') 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 accounts for each financial year in accordance with the requirements of the Charities Act 2011 ('the Act'). In view of the fact that the charity has annual income below £250,000 it has elected to present its accounts on a Receipts and Payments basis as permitted by the Act.

The Trustees are responsible for keeping proper accounting records of all transactions of the 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.

The Trustees have a risk management process comprising a regular review of the risks the charity may face and procedures to mitigate those risks.

Objectives

The objects of the CIO are:

- 1) To preserve, improve, maintain, restore & repair the Guild Hall estate at Henley-in-Arden
- 2) To advance the education of the public on the history and heritage of Henley-in-Arden & Beaudesert
- 3) To promote such other charitable purposes under the law of England and Wales for the benefit of the inhabitants of Henley-in-Arden & Beaudesert as the trustees shall from time to time decide.

Charity Commission Guidance on Public Benefit

The Henley-in-Arden Guild Hall Trust's public benefit is to use the Guild Hall estate for any charitable purpose for the benefit of the inhabitants of the Parish of Henley in Arden and Beaudesert, as the 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.

The Charitable aims include:

- Opening the Guild Hall and Gardens to the public
- Using the Guild Hall for local groups and committees to hold meetings, events and fund-raising events
- Using the gardens to hold events such as the Annual Historic Court Leet Assize
- Encouraging local educational establishments to visit and explore the history of the ancient Guild Hall

The Guildhall is open to the public on Sunday afternoons from 2pm – 4pm. The Trust is reliant on the Court Leet's continuing support in volunteering to open the hall on Sundays. The hall was open most Sundays during the season and received 637 visitors.

In collaboration with the local Heritage Centre, group visits have been organised where visitors are guided through both the Heritage Centre and Guildhall.

Over the year the Guildhall has been visited by numerous individuals when either the on-site custodian is available or when trustees or court leet members are present to interact.

The Gardens are available all year round for residents and visitors to use and enjoy.

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

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 Guildhall and the gardens
- To upgrade the building and improve the facilities for users and visitors to the Guild Hall.
- To meet unforeseen costs of running the Charity

Steps the Charity takes to maintain reserves:

The Charity rents out, on a commercial basis, the ground floor of the building.

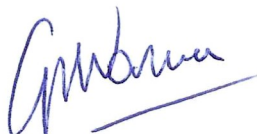
The Charity will continue to market and charge for use of the Hall and Gardens, when appropriate, and to engage in general fundraising activities to meet running costs and regular maintenance.

Commercial rents received, income from use of the Hall and Gardens and other general fund raising income are treated as unrestricted funds, and are used to meet to meet annual running costs and regular maintenance.

Specific fund raising initiatives will be undertaken for significant repairs and improvements. Funds from such major specific fund raising will are treated as restricted funds and are identified as such on the Balance Sheet.

The restricted funds in the Balance as at 31 March 2025 are funds raised specifically for replacement of the roof and other related structural repairs.

Chair of the Trustees:



Treasurer:



Dated:

05-12-2025

Independent Examiner's report to the Trustees of Henley-in-Arden Guild Hall Trust

For the year ended 31 March 2025

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')

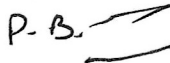
I report in respect of my examination of the accounts carried out under section 145 of the Act and in carrying out my examination I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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
5TH December 2025

Henley-in-Arden Guild Hall Trust

Statement of financial activities for the year ended 31 March 2025

	2025	2024
Incoming resources		
Incoming resources from generated funds		
Rent including service charge	£11,000.00	£11,000.00
Contribution to insurance costs	£737.81	£674.36
Other receipts		
Sundry lettings	£1,220.00	£1,850.00
	£12,957.81	£13,524.36
Incoming resources from charitable activities		
Guild Hall		
Fundraising (roof project)	£62,724.94	£22,884.31
Garden Donation	£1,000.00	
Total incoming resources	£76,682.75	£36,408.67
Resources expended		
Charitable activities	£2,500.00	
Custodian Expenses	£319.57	£544.42
Expense: Advertising/Promotional	£252.00	£1,382.60
Expense: Business Rates	£66.12	£67.84
Expense: Cleaning WCs	£150.00	£125.00
Expense: Purchases	£70.00	£81.08
Roof Project - costs	£7,318.40	£6,372.80
Maintenance of Guildhall & Cottage	£4,195.03	£3,574.69
Insurance	£2,721.54	£2,663.58
Electricity	£1,080.67	£891.45
Water rates	£693.47	£876.64
Gardens	£4,887.30	£6,469.34
External Activities		
	£24,254.10	£23,049.44
Governance costs		
Independent Examination	£400.00	£300.00
Professional fees	£568.80	
Administration		£2,101.20
	£968.80	£2,401.20

Total outgoing resources	£25,222.90	£25,450.64
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Net incoming (outgoing) resources	£51,459.85	£10,958.03
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Henley-in-Arden Guild Hall Trust
Balance sheet at 31st March

Cash at bank	£121,519.17	£70,059.32
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Total assets	£121,519.17	£70,059.32
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Represented by

Trust funds		
As of 1 April 2023,	£70,059.32	£59,101.29
Surplus (deficit) for the year	£51,459.85	£10,958.03

Total Funds on 31st March	£121,519.17	£70,059.32
Restricted (ring fenced for Roof project)	£113925.41	
unrestricted	£7593.76	

The financial statements were approved by the Trustees on **05/12/2025**

The Chair of the Managing Trustees

Treasurer