

REGISTERED COMPANY NUMBER: CE026078 (England and Wales)
REGISTERED CHARITY NUMBER: 1194078

Report of the Trustees and
Unaudited Financial Statements for the Period 13th April 2021 to 31st July 2022
for
WRAY VILLAGE HALL

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for the Period 13th April 2021 to 31st July 2022

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Report of the Trustees
for the Period 13th April 2021 to 31st July 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 13th April 2021 to 31st July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This CIO was established in April 2021 to take over the running of the Wray Village Institute from the Charitable Trust of the same name (registered Charity number 1088712).

The objects of the charity were broadened to allow the support of local charitable purpose.

The Village Institute and all of its contents and reserves were transferred from this charity in May 2021 and it was subsequently closed in March 2023.

INCORPORATION

The charitable company was incorporated on 13th April 2021 and commenced trading on the same date.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are

(1) The provision and maintenance of a village hall for the use of inhabitants of the parish of Wray-with-Botton without distinction of political, religious or other opinions. Includes use for meetings, lectures, classes and other forms of recreation and leisure time, occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants and

(2) The promotion of any other charitable purpose for the benefit of the inhabitants of the parish or Wray-with-Botton which the Charity Trustees in their absolute discretion think fit.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

OBJECTIVES AND ACTIVITIES

Significant activities

Wray Village Institute is the home of numerous clubs, charities and societies.

If the Charity makes an operating surplus in the year it was agreed that these not for profit organisations can use the property without charge. These organisations include

Wray School Preschool (registered charity number 1142503)

Wray and Hornby Beavers, Cubs and Scouts.

Wennington & District WI

Wray Over 60s

Wray Sports Committee

There are also classes and activities provided by local businesses and the Institute can be used as a venue for birthday parties and other events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In addition to hosting the aforementioned charitable organisations the Institute was host to eight birthday parties and two elections in the year

There was also some filming and a weekly pilates class

Wray Flix began showing films in the institute again in April 2022. A program of films continues.

Fundraising activities

The annual Wray Scarecrow Festival is created by a sub committee of the Charity. This runs in the 10 days ending on the May Day bank holiday every year and involves scores of volunteers.

2022 saw the first Scarecrow Festival after the COVID-19 pandemic forced the cancellation of the events in 2020 and 2021

The event was a great success and raised £ 12,115. Our thanks go to the sub committee and all of the volunteers for all their hard work.

FINANCIAL REVIEW

Financial position

The Charitable Trust, Wray Village Hall, transferred in reserves of £59,323 at the start of the period.

In 2021 the Charity applied for, and received, £13,936 of COVID-19 grants to cover the closure and restarting of activities. There were significant running and set up costs incurred in the old charity in addition to the lack of a scarecrow festival. These grants helped restore the reserves of the Charity nearly to pre-pandemic levels.

The Fundraising income of £12,115 and Room Hire income of £800 were sufficient to cover the running costs of the Institute which this year added up to £11,270.

The Charity - through the same events sub committee - also put on the Wrayndeer event at Christmas which cost £587. Wray Flix began a program of films at the institute at a cost of £110 in the year.

There were legal fees of £2,129 incurred in the incorporation of the charity.

A marquee was purchased at a cost of £1,854 due to damage of another while being used during the pandemic. The cost of this is being spread over the next 7 years as depreciation of £371 in the accounts.

Overall the Reserves of the Charity ended the year at £71,707.

This made up of the aforementioned marquee held at £1,483, amounts due from users of £285 and cash and bank reserves of £69,939. These funds are currently held in the current account until required.

Reserves policy

The Charity's reserve policy is to ensure there are sufficient unrestricted free reserves to meet its financial obligations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026078 (England and Wales)

WRAY VILLAGE HALL

Report of the Trustees
for the Period 13th April 2021 to 31st July 2022

Registered Charity number

1194078

Registered office

Wray Village Institute
Main Street
Wray
Lancaster
LA2 8QF

Trustees

A H Postlethwaite (appointed 13.4.21)
P Wallace (appointed 13.4.21)
A T Wright (appointed 13.4.21)
D J Wootton (appointed 13.4.21)
C Lowis (appointed 13.4.21)
W H Bowman (appointed 13.4.21)
J M Harpley (appointed 13.4.21)
S J Openshaw (appointed 13.4.21)
J G Day (appointed 13.4.21)
H Seed (appointed 13.4.21) (resigned 20.9.22)
J Wrigley (appointed 13.4.21) (resigned 7.12.21)
L Stephenson (appointed 20.9.22)

Approved by order of the board of trustees on 23rd May 2023 and signed on its behalf by:



[Adam Postlethwaite \(May 31, 2023 19:49 GMT+1\)](#)

A H Postlethwaite - Trustee

Independent examiner's report to the trustees of Wray Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 13th April 2021 to 31st July 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

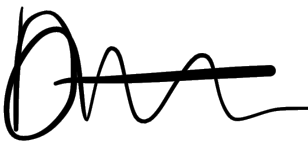
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



David Wootton
The Chartered Institute of Management Accountants

23rd May 2023

WRAY VILLAGE HALL

Statement of Financial Activities
for the Period 13th April 2021 to 31st July 2022

	Notes	Unrestric fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		73,259
Charitable activities		
Wray Village Hall		800
Other trading activities	2	29,648
Total		<u>103,707</u>
EXPENDITURE ON		
Raising funds		18,232
Charitable activities		
Wray Village Hall		13,768
Total		<u>32,000</u>
NET INCOME		<u>71,707</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>71,707</u></u>

The notes form part of these financial statements

WRAY VILLAGE HALL

Balance Sheet
31st July 2022

	Notes	Unrestric fund £
FIXED ASSETS		
Tangible assets	5	1,483
CURRENT ASSETS		
Debtors	6	285
Cash at bank and in hand		69,939
		70,224
NET CURRENT ASSETS		70,224
TOTAL ASSETS LESS CURRENT LIABILITIES		71,707
NET ASSETS		71,707
FUNDS	7	
Unrestricted funds		71,707
TOTAL FUNDS		71,707

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd May 2023 and were signed on its behalf by:



Adam Postlethwaite (May 31, 2023 19:49 GMT+1)

A H Postlethwaite - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	29,648
	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	£
Depreciation - owned assets	371
	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st July 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st July 2022.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	1,854
DEPRECIATION	
Charge for year	371
NET BOOK VALUE	
At 31st July 2022	1,483

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	285

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.7.22 £
Unrestricted funds		
General fund	71,707	71,707
TOTAL FUNDS	71,707	71,707

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,707	(32,000)	71,707
TOTAL FUNDS	103,707	(32,000)	71,707

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st July 2022.

Detailed Statement of Financial Activities
for the Period 13th April 2021 to 31st July 2022

£

INCOME AND ENDOWMENTS**Donations and legacies**

Grants	13,936
Exceptional items	59,323

 73,259
Other trading activities

Fundraising events	29,648
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Charitable activities

Room Rental	800
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Total incoming resources	103,707
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EXPENDITURE**Raising donations and legacies**

Events	18,232
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Charitable activities

Wages	1,890
Rates and water	179
Insurance	1,879
Light and heat	3,649
Telephone	150
Repairs and Renewals	2,048
Cleaning	1,287
Plant and machinery	371

 11,453
Support costs

This page does not form part of the statutory financial statements

WRAY VILLAGE HALL

Detailed Statement of Financial Activities
for the Period 13th April 2021 to 31st July 2022

	£
Support costs	
Finance	
Bank charges	186
Governance costs	
Legal fees	2,129
Total resources expended	32,000
Net income	71,707

This page does not form part of the statutory financial statements

Wray Village Hall Accounts 2022

Final Audit Report

2023-05-31

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