

**WRAY VILLAGE HALL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

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Wray Village Hall

Trustees' Report For The Year Ended 31 July 2025

The trustees present their report and the financial statements for the year ended 31 July 2025.

Objectives and Activities

Aims and Objectives

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.

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 with Botton Endowed Primary School
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.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

In addition to hosting the aforementioned charitable organisations the Institute was host to five childrens and one adult birthday parties and three funerals in the year

There was a weekly pilates class

Wray Flix continued to show a program of films

The Wrayly mail continued with funding from the Charity

The support of Wray Village community Store continued

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.

The 2024 event was a great success and raised £ 15,179. (2024: £ 16,277).

Our thanks go to the sub committee and all of the volunteers for all their hard work.

Financial Review

**Wray Village Hall
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Financial Position

There were no grants received in the year (2023: NIL)

This year it was discovered that Wray school had been paying for room hire into an old account. Four years income was found and recognised (£4,000) in this year's accounts. This means total Room Hire was £4,929 (2024: £495).

This and the scarecrow festival Fundraising income of £15,179 were sufficient to cover the running costs of the Institute which this year added up to £10,143 (2024: £12,606)

In addition to these costs there were emergency roof repairs for £4,806 and after the discovery of online fraud for the previous purchase; a new dishwasher for £3,263.

Wray Flix continued a program of films at the institute at a cost of £314 in the year. (2024: £146)

There was no overall cost for the produce fair this year (2024: £150)

£292 was used to fund the Wrayly mail (2024: £511)

Overall this meant an annual surplus of £397 and the reserves of the Charity ended the year at £49,086

These reserves are made up of a £10,000 investment in Wray Village Shop, a marquee held at £371, amounts due from users of £1,106 and cash and bank reserves of £38,914. There was £1,305 owed to suppliers.

The 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.

Reference and Administrative Details

Trustees

J Day
P Wallace
C Lowis - Secretary
H Snyman (appointed 17/06/2025)
J Harpley
A Postlethwaite
S Openshaw - Chair
D Wootton - Treasurer
D Sproat (appointed 17/06/2025)
A Wright
L Stephenson
A Newport (appointed 17/06/2025)

Charity Number

1194078

Principal Address

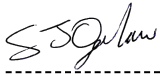
Wray Village Institute
Main Street
Wray
Lancaster
LA2 8QF

Independent Examiner

Richard Topliss ACIB
David Wootton & Co
Main Street
Wray
Lancaster
Lancashire
LA2 8QA

**Wray Village Hall
Trustees' Report (continued)
For The Year Ended 31 July 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Date **16/05/2026**

Wray Village Hall
Independent Examiner's Report to the Trustees of Wray Village Hall
For The Year Ended 31 July 2025

I report to the trustees on my examination of the accounts of Wray Village Hall (the Trust) for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 that in any material respect:

1. accounting records were not kept in respect of the Trust 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 contents 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.



Richard Topliss ACIB

Date 15/05/2026
Main Street
Wray
Lancaster
Lancashire
LA2 8QA

**Wray Village Hall
Statement of Financial Activities
For The Year Ended 31 July 2025**

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Charitable activities:			
Room Rental		4,929	265
Other trading activities		43,285	39,260
		<u>48,214</u>	<u>39,525</u>
EXPENDITURE ON:			
Raising funds		(29,395)	(25,066)
Charitable activities:			
Room Rental		(18,422)	(27,550)
		<u>(47,817)</u>	<u>(52,616)</u>
NET INCOME/(EXPENDITURE)		397	(13,091)
		<u>397</u>	<u>(13,091)</u>
NET MOVEMENT IN FUNDS			
RECONCILIATION OF FUNDS:			
Total funds brought forward		48,688	61,779
TOTAL FUNDS CARRIED FORWARD	8	<u><u>49,085</u></u>	<u><u>48,688</u></u>

The notes on pages 7 to 9 form part of these financial statements.

**Wray Village Hall
Statement of Financial Position
As At 31 July 2025**

		2025	2024
		Unrestricted	Total
		funds	funds
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	371	742
Investments	5	10,000	10,000
		<u>10,371</u>	<u>10,742</u>
CURRENT ASSETS			
Debtors	6	1,106	541
Cash at bank and in hand		38,914	38,578
		<u>40,020</u>	<u>39,119</u>
Creditors: Amounts Falling Due Within One Year	7	<u>(1,306)</u>	<u>(1,173)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>38,714</u>	<u>37,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,085</u>	<u>48,688</u>
NET ASSETS		<u>49,085</u>	<u>48,688</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>49,085</u>	<u>48,688</u>
TOTAL FUNDS	8	<u>49,085</u>	<u>48,688</u>

On behalf of the board



S Openshaw

Trustee

Date **16/05/2026**

The notes on pages 7 to 9 form part of these financial statements.

Wray Village Hall

Notes to the Financial Statements

For The Year Ended 31 July 2025

1. General Information

Wray Village Hall is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1194078. The principal address is Wray Village Institute, Main Street, Wray, Lancaster, LA2 8QF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	5
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2.3. Investments

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	-	371
Depreciation of tangible fixed assets - finance leases and hire purchase contracts	371	-
	<u>371</u>	<u>-</u>

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 August 2024	1,854
As at 31 July 2025	<u>1,854</u>
Depreciation	
As at 1 August 2024	1,112
Provided during the period	371
As at 31 July 2025	<u>1,483</u>
Net Book Value	
As at 31 July 2025	<u>371</u>
As at 1 August 2024	<u>742</u>

Wray Village Hall
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

5. Investments

	Unlisted £
Cost or Valuation	
As at 1 August 2024	10,000
As at 31 July 2025	10,000
Provision	
As at 1 August 2024	-
As at 31 July 2025	-
Net Book Value	
As at 31 July 2025	10,000
As at 1 August 2024	10,000

6. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	1,106	541

7. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Trade creditors	1,201	1,058
Bank loans and overdrafts	105	115
	1,306	1,173

8. Movement in Funds

	As at 1 August 2024 £	Income £	Expenditure £	As at 31 July 2025 £
Unrestricted funds				
General:				
General unrestricted fund	48,688	48,214	(47,817)	49,085
Total funds	48,688	48,214	(47,817)	49,085
	As at 1 August 2023 £	Income £	Expenditure £	As at 31 July 2024 £
Unrestricted funds				
General:				
General unrestricted fund	61,779	39,525	(52,616)	48,688
Total funds	61,779	39,525	(52,616)	48,688

9. Transactions with Trustees

Wray Village Hall
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

10. Related Party Disclosures

2025 Wray Village Hall Accounts

Final Audit Report

2026-05-16

Created:	2026-05-15
By:	David Wootton (david@woottonandco.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACMmylCCr_ztdQzIEvyOHTyB-WIHs_5tb

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