

THE WING HALL

England & Wales · Charity number 212601

Details

Status Registered

Legal form Trust

Registered 1962-12-12

Register [View on the Charity Commission register](#)

Contact

Address 49 Leighton Road
Wing
Leighton Buzzard
LU7 0NW

Phone 01296682795

Email sjlambert49@gmail.com

Website www.winghall.org

Activities

Objects: PARISH HALL FOR THE USE AND BENEFIT OF THE RESIDENTS OF THE PARISH OF WING.

Activities: The provision and maintainance of the village hall for the use and benefit of the residents of the parish of Wing

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF WING
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£87,433	£80,320	-	-
2024-09-30	£76,766	£78,968	-	-
2023-09-30	£80,325	£73,217	-	-
2022-09-30	£79,124	£64,443	-	-
2021-09-30	£83,549	£68,924	-	-

Trustees

Name	Role	Appointed
Arthur Malcolm Jones		2024-03-07
Gregory Lloyd Wakefield		2024-03-07
Roger Michael Carey		2018-08-14

THE WING HALL

England & Wales - Charity number 212601

Accounts

WING HALL TRUSTEES REPORT - YEAR ENDED 30 SEPT 2025

Wing Hall continues to be a popular venue for a wide range of events, used by parish residents as well as those from further afield. Hall bookings are usually at, or close to, maximum. Fears that new alternative facilities in the village might draw away regular and one-off users appear have been unfounded.

Both of the Trust's buildings, Wing Hall and the adjacent Charlotte Cottage, are very sound, but built to standards of another time. The traditional materials such as timber and lime mortar give our premises a charm and appeal that is lacking in modern steel and plastics, but they represent a workload that accords with their age..

The Trust's finances also remain sound, with savings and cash reserves that allow a smoothing of the ongoing variations between income and expenditure. The Trustees are aware of the need to balance good reserves against the continuing demands for building repair, maintenance and improvement. Our rolling program of building repair and maintenance ensures that both century-old buildings remain in good, safe and attractive shape. We continue to invest in energy-saving improvements and enhancements for both buildings. At Charlotte Cottage a substantial amount of hazardous material has been removed and replaced with traditional materials, a project largely enabled by grant funding.

In addition to income from Hall hirings and Library rent, the trustees manage Charlotte Cottage. The building has a mix of residential and office accommodation, where occupancy remains steady, with no significant void periods. The Trustees strive to maintain rents at affordable levels, reflecting our responsibilities as an organisation serving the community. The team has implemented a programme of migrating lettings management from third-party providers to in-house. While additional effort is required, worthwhile cost savings and more efficient and effective working are the outcomes

We are pleased that Thames Valley Police, who maintain an office in the building, have renewed their tenancy. In accordance with their agreement they have undertaken a significant redecoration and refurbish of their premises, for the first time in more than twenty years.

In spite of a heavily discounted rent, our Parish Council has been forced to bow to the pressures of further cost-cutting and has moved from their office space at Charlotte Cottage. We are sorry to lose them, but we have instead secured a new business tenant at an unsubsidised rent.

The Holding Trustees have legal responsibility for safeguarding the charities property and assets. They are Roger Carey, Arthur Jones, and Greg Wakefield. The first two are also, separately, members of the Executive Committee, which also includes Volunteer Trustees Sheila Lambert, David Turner, Ginny Hollas and Sue Nightingale. Our Secretary is Jacqui Wakefield. Our meetings are attended by members of other community bodies, including the Parish Council.

Three paid members of staff look after the daily running of the hall and non-regular bookings, cleaning and routine maintenance, and we retain the services of a social media consultant. . Everyone works hard but happily, and can reflect on a year of genuinely worthwhile achievement.

(Charity Number 212601)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025 WING HALL TRUST
(Charity Number 212601)

RA & DA Thompson
30 High Street
Leighton Buzzard Beds
LU7 1EA

WING HALL TRUST - Charity Number: 212601

Accounts for the year ended 30 September 2025
Independent Examiner's Report to the Trustees of Wing Hall Trust

I report to the Trustees on my examination of the accounts of Wing Hall Trust for the year ended 30 September 2025 which are set out on pages 2 to 6.

Respective responsibilities and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
- have not been met or;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DA Thompson
Chartered Accountant

30 High Street
Leighton Buzzard
Beds LU7 1EA

WING HALL TRUST
(Charity number 212601)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	<u>Notes</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
<u>INCOMING RESOURCES FROM GENERATED FUNDS</u>			
<u>Income from Charitable Activities</u>			
Hall Rents and Lettings		43,742	39,654
<u>Investment Income</u>	2	<u>43,691</u>	<u>37,112</u>
<u>Total Incoming Resources</u>		<u>87,433</u>	<u>76,766</u>
<u>RESOURCES EXPENSED</u>			
Charitable Activities			
Hall Expenses	3	76,765	74,938
Governance Costs	4	<u>3,555</u>	<u>4,030</u>
<u>Total Resources Expended</u>		<u>80,320</u>	<u>78,968</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>			
		7,113	(2,202)
<u>RECONCILIATION OF FUNDS</u>			
Funds brought forward		<u>859,520</u>	<u>861,722</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>866,633</u>	<u>859,520</u>

WING HALL TRUST
(Charity number 212601)

BALANCE SHEET AS AT 30 SEPTEMBER 2025

	<u>Note</u>	<u>2025</u>		<u>2024</u>	
<u>FIXED ASSETS</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Assets used for charitable Purposes	6		201,929		209,408
Investment Assets	7		<u>523,736</u>		<u>524,806</u>
			725,665		734,214
 <u>CURRENT ASSETS</u>					
Debtors	8	12,410		7,661	
Cash at Bank & In Hand	9	<u>134,490</u>		<u>123,364</u>	
		146,900		131,025	
 <u>LIABILITIES</u>					
Creditors falling due within One year	10	<u>5,932</u>		<u>5,719</u>	
<u>NET CURRENT ASSETS</u>			<u>140,968</u>		<u>125,306</u>
<u>NET ASSETS</u>			<u>866,633</u>		<u>859,520</u>
 <u>THE FUNDS OF THE CHARITY</u>					
Unrestricted Income Fund			<u>866,633</u>		<u>859,520</u>

Approved by the Trustees and signed on their behalf

.....
Trustee

.....
Treasurer

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows;

(a) The financial statements have been prepared under the Historical Cost Convention with item recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Incoming Resources

All incoming resources are accounted for when the Charity becomes entitled to the funds. Where income is received in advance it is deferred until the Charity is entitled to the income.

(c) Outgoing Resources

Expenditure is recognised when a liability is incurred.

(d) Fixed Assets used for Charitable Purposes

Equipment and fixtures are written off in the year of purchase.

Wing Hall is used for furthering the objects of the Wing Hall Trust. The property is inalienable and the value is not shown in the accounts. The insured value of the hall is £3,168,036. (2024 - £3,078,753)

An extension was added to the Hall in 2003 and the cost of £373,946 is being amortised over 50 years.

(e) Investments

Wing Hall Trust owns a freehold property, Charlotte Cottage, which is let and the income is used to further the objects of the Trust.

In November 2021 Simon Wilkinson FNAEA valued the property at £500,000 and the accounts now show the property at this value. The surplus arising from the revaluation was shown in the Statement of Financial Activities.

The Charity holds 1223.68 units in the Charities Official Investment Fund Scheme. These units are shown in the accounts at market value and investment income includes the revaluation surplus or loss arising during the year.

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

2. INVESTMENT INCOME	<u>2025</u>	<u>2024</u>
Charlotte Cottage		
Rents	53,611	55,039
Service Charges	619	632
Grant -Bucks CC	<u>10,110</u>	<u>-</u>
	64,340	55,671
Less Fuel & Services	1,863	1,466
Insurance	896	859
Maintenance & Repairs	17,207	15,205
Agents Fees	2,055	4,386
Professional Fees	<u>-</u>	<u>1,200</u>
	<u>22,021</u>	<u>23,116</u>
	42,319	32,555
Surplus/(Loss) on Re-valuation of Investments	(1,070)	2,176
Dividends	688	672
Bank Interest	<u>1,754</u>	<u>1,709</u>
	<u>43,691</u>	<u>37,112</u>
 3. HALL EXPENSES		
Cleaning and Caretaker	36,358	32,930
Services and Fuel	9,112	6,956
Insurance	3,285	3,336
Maintenance and Repairs	12,491	15,969
Clerks and Treasurer's Fees	8,040	8,268
Depreciation	<u>7,479</u>	<u>7,479</u>
	<u>76,765</u>	<u>74,938</u>
 4. GOVERNANCE COSTS		
Secretaries Fees	878	597
Accountancy Fees	780	750
Stationery & Sundry Expenses	1,897	1,106
Legal Fees	<u>-</u>	<u>1,577</u>
	<u>3,555</u>	<u>4,030</u>
 5. TRUSTEES EXPENSES		
No expenses were paid to Trustees during the year.		

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

6. ASSETS USED FOR CHARITABLE PURPOSES

	<u>2025</u>	<u>2024</u>
Extension to Wing Hall Cost	373,946	373,946
Depreciation b/fwd	164,538	157,059
Provision for the year	<u>7,479</u>	<u>7,479</u>
Depreciation c/fwd	172,017	164,538
Net Book Value c/fwd	<u>201,929</u>	<u>209,408</u>

7. INVESTMENT ASSETS

	<u>Freehold Property Investments</u>		<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Gross Book value 1.10.2024	500,000	24,806	524,806
Surplus/(Loss) on re-valuation	<u>-</u>	<u>(1,070)</u>	<u>(1,070)</u>
Gross Book Value 30.9.2025	500,000	23,756	523,736

8. DEBTORS

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Rents and Letting Income due	7,787	7,661
Electricity Overcharged	<u>4,623</u>	<u>-</u>
	<u>12,410</u>	<u>7,661</u>

9. CASH AT BANK AND IN HAND

Bank Deposit Account	110,941	97,054
Current Account	8,426	8,372
Cash in Hand	<u>66</u>	<u>3</u>
	<u>119,433</u>	<u>105,429</u>

10. CREDITORS

Amounts falling due within one year		
Lettings paid in Advance	4,294	3,900
Creditors & Accruals	<u>970</u>	<u>775</u>
Total	<u>5,264</u>	<u>4,675</u>

(Charity Number 212601)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025 WING HALL TRUST
(Charity Number 212601)

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(Charity number 212601)

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(Charity number 212601)

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THE WING HALL

England & Wales - Charity number 212601

Accounts

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Wing Hall continues to be a popular venue for a wide range of events, used by parish residents as well as those from further afield.

Continuing use means continuing management and maintenance. The Trustees are also working members of the Executive Committee, which includes four members of the parish as well as representatives of the Parish Council. Three paid members of staff look after the daily running of the hall and non-regular bookings, cleaning and routine maintenance. Everyone works hard but happily.

The Trust's finances remain sound. The importance of the need to maintain good reserves was underlined by the Covid pandemic, a need which must be carefully balanced against the continuing demands for building repair and maintenance.

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A rolling program of building repair and maintenance ensures that the century old buildings remain in good, safe and attractive shape. We continue to invest in energy-saving improvements and enhancements for both buildings, and have recently invest significant sums in removal of potentially hazardous materials from Charlotte Cottage.

Following the retirement of Neil Freeman as a Trustee, we have appointed Arthur Jones and Greg Wakefield as Trustees.

(Charity Number 212601)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024 WING HALL TRUST
(Charity Number 212601)

RA & DA Thompson
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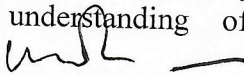
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- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
- have not been met or;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


DA Thompson
Chartered Accountant

4/11/24

30 High Street
Leighton Buzzard
Beds LU7 1EA

WING HALL TRUST
(Charity number 212601)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>Notes</u>	<u>2024</u> £	<u>2023</u> £
<u>INCOMING RESOURCES FROM GENERATED FUNDS</u>			
<u>Income from Charitable Activities</u>			
Hall Rents and Lettings		39,654	36,145
<u>Investment Income</u>	2	37,112	44,180
<u>Surplus on revaluation of Investment property</u>		—	—
<u>Total Incoming Resources</u>		<u>76,766</u>	<u>80,325</u>
<u>RESOURCES EXPENSED</u>			
Charitable Activities			
Hall Expenses	3	74,938	70,955
Governance Costs	4	<u>4,030</u>	<u>2,262</u>
<u>Total Resources Expended</u>		<u>78,968</u>	<u>73,217</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>			
		(2,202)	7,108
<u>RECONCILIATION OF FUNDS</u>			
Funds brought forward		<u>861,722</u>	<u>854,614</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>859,520</u>	<u>861,722</u>

WING HALL TRUST
(Charity number 212601)

BALANCE SHEET AS AT 30 SEPTEMBER 2024

	<u>Note</u>	<u>2024</u>		<u>2023</u>	
<u>FIXED ASSETS</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Assets used for charitable Purposes	6		209,408		216,887
Investment Assets	7		<u>524,806</u>		<u>522,630</u>
			734,214		739,517
 <u>CURRENT ASSETS</u>					
Debtors	8	7,661		8,036	
Cash at Bank & In Hand	9	<u>123,364</u>		<u>119,433</u>	
		131,025		127,469	
 <u>LIABILITIES</u>					
Creditors falling due within One year	10	<u>5,719</u>		<u>5,264</u>	
 <u>NET CURRENT ASSETS</u>			<u>125,306</u>		<u>122,205</u>
 <u>NET ASSETS</u>			<u>859,520</u>		<u>861,722</u>
 <u>THE FUNDS OF THE CHARITY</u>					
Unrestricted Income Fund			<u>859,520</u>		<u>861,722</u>

Approved by the Trustees and signed on their behalf

.....
Trustee

.....
Treasurer

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows;

(a) The financial statements have been prepared under the Historical Cost Convention with item recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Incoming Resources

All incoming resources are accounted for when the Charity becomes entitled to the funds. Where income is received in advance it is deferred until the Charity is entitled to the income.

(c) Outgoing Resources

Expenditure is recognised when a liability is incurred.

(d) Fixed Assets used for Charitable Purposes

Equipment and fixtures are written off in the year of purchase.

Wing Hall is used for furthering the objects of the Wing Hall Trust. The property is inalienable and the value is not shown in the accounts. The insured value of the hall is £3,078,753. (2023 - £3,300,734)

An extension was added to the Hall in 2003 and the cost of £373,946 is being amortised over 50 years.

(e) Investments

Wing Hall Trust owns a freehold property, Charlotte Cottage, which is let and the income is used to further the objects of the Trust.

In October 2021 a very small part of the property was sold for £8,922 net of expenses and this was included in the Investment Income.

In November 2021 Simon Wilkinson FNAEA valued the property at £500,000 and the accounts now show the property at this value. The surplus arising from the revaluation was shown in the Statement of Financial Activities.

The Charity holds 1223.68 units in the Charities Official Investment Fund Scheme. These units are shown in the accounts at market value and investment income includes the revaluation surplus or loss arising during the year.

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

2.	INVESTMENT INCOME	<u>2024</u>	<u>2023</u>
	Charlotte Cottage		
	Rents	55,039	52,408
	Service Charges	<u>632</u>	<u>598</u>
		55,671	53,006
	Less Fuel & Services	1,466	1,295
	Insurance	859	772
	Maintenance & Repairs	15,205	3,936
	Agents Fees	4,386	4,486
	Professional Fees	<u>1,200</u>	<u>-</u>
		23,116	10,489
		32,555	45,517
	Surplus/(Loss) on Re-valuation of Investments	2,176	309
	Dividends	672	667
	Bank Interest	<u>1,709</u>	<u>687</u>
		<u>37,112</u>	<u>44,180</u>
3.	HALL EXPENSES		
	Cleaning and Caretaker Services and Fuel	32,930	33,582
	Insurance	6,956	6,284
	Maintenance and Repairs	3,336	2,737
	Clerks and Treasurer's Fees	15,969	12,137
	Depreciation	8,268	8,736
		<u>7,479</u>	<u>7,479</u>
		<u>74,938</u>	<u>70,955</u>
4.	GOVERNANCE COSTS		
	Secretaries Fees	597	595
	Accountancy Fees	750	720
	Stationery & Sundry Expenses	1,106	947
	Legal Fees	<u>1,577</u>	<u>-</u>
		<u>4,030</u>	<u>2,262</u>
5.	TRUSTEES EXPENSES		
	No expenses were paid to Trustees during the year.		

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

6. ASSETS USED FOR CHARITABLE PURPOSES			
		<u>2024</u>	<u>2023</u>
Extension to Wing Hall			
Cost		373,946	373,946
Depreciation b/fwd		157,059	149,580
Provision for the year		<u>7,479</u>	<u>7,479</u>
Depreciation c/fwd		164,538	157,059
Net Book Value c/fwd		<u>209,408</u>	<u>216,887</u>
7. INVESTMENT ASSETS			
	<u>Freehold Property</u>	<u>Investments</u>	<u>TOTAL</u>
	£	£	£
Gross Book value 1.10.2020	500,000	22,630	522,630
Surplus/(Loss) on re-valuation	<u>-</u>	<u>2,176</u>	<u>2,176</u>
Gross Book Value 30.9.2021	<u>500,000</u>	<u>24,806</u>	<u>524,806</u>
8. DEBTORS			
		<u>2024</u>	<u>2023</u>
		£	£
Rents and Letting Income due		<u>7,661</u>	<u>8,036</u>
9. CASH AT BANK AND IN HAND			
Bank Deposit Account		114,851	110,941
Current Account		8,344	8,426
Cash in Hand		<u>169</u>	<u>66</u>
		<u>123,364</u>	<u>119,433</u>
10. CREDITORS			
Amounts falling due within one year			
Lettings paid in Advance		4,818	4,294
Creditors & Accruals		<u>901</u>	<u>970</u>
Total		<u>5,719</u>	<u>5,264</u>

(Charity Number 212601)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024 WING HALL TRUST
(Charity Number 212601)

RA & DA Thompson
30 High Street
Leighton Buzzard Beds
LU7 1EA

WING HALL TRUST - Charity Number: 212601

Accounts for the year ended 30 September 2024
Independent Examiner's Report to the Trustees of Wing Hall Trust

I report to the Trustees on my examination of the accounts of Wing Hall Trust for the year ended 30 September 2024 which are set out on pages 2 to 6.

Respective responsibilities and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

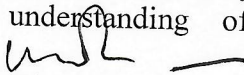
Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
- have not been met or;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


DA Thompson
Chartered Accountant

4/11/24

30 High Street
Leighton Buzzard
Beds LU7 1EA

WING HALL TRUST
(Charity number 212601)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>Notes</u>	<u>2024</u> £	<u>2023</u> £
<u>INCOMING RESOURCES FROM GENERATED FUNDS</u>			
<u>Income from Charitable Activities</u>			
Hall Rents and Lettings		39,654	36,145
<u>Investment Income</u>	2	37,112	44,180
<u>Surplus on revaluation of Investment property</u>		—	—
<u>Total Incoming Resources</u>		<u>76,766</u>	<u>80,325</u>
<u>RESOURCES EXPENSED</u>			
Charitable Activities			
Hall Expenses	3	74,938	70,955
Governance Costs	4	<u>4,030</u>	<u>2,262</u>
<u>Total Resources Expended</u>		<u>78,968</u>	<u>73,217</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>			
		(2,202)	7,108
<u>RECONCILIATION OF FUNDS</u>			
Funds brought forward		<u>861,722</u>	<u>854,614</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>859,520</u>	<u>861,722</u>

WING HALL TRUST
(Charity number 212601)

BALANCE SHEET AS AT 30 SEPTEMBER 2024

	<u>Note</u>	<u>2024</u>		<u>2023</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Assets used for charitable Purposes	6		209,408		216,887
Investment Assets	7		<u>524,806</u>		<u>522,630</u>
			734,214		739,517
<u>CURRENT ASSETS</u>					
Debtors	8	7,661		8,036	
Cash at Bank & In Hand	9	<u>123,364</u>		<u>119,433</u>	
		131,025		127,469	
<u>LIABILITIES</u>					
Creditors falling due within One year	10	<u>5,719</u>		<u>5,264</u>	
<u>NET CURRENT ASSETS</u>			<u>125,306</u>		<u>122,205</u>
<u>NET ASSETS</u>			<u>859,520</u>		<u>861,722</u>
<u>THE FUNDS OF THE CHARITY</u>					
Unrestricted Income Fund			<u>859,520</u>		<u>861,722</u>

Approved by the Trustees and signed on their behalf

.....
Trustee

.....
Treasurer

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows;

(a) The financial statements have been prepared under the Historical Cost Convention with item recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Incoming Resources

All incoming resources are accounted for when the Charity becomes entitled to the funds. Where income is received in advance it is deferred until the Charity is entitled to the income.

(c) Outgoing Resources

Expenditure is recognised when a liability is incurred.

(d) Fixed Assets used for Charitable Purposes

Equipment and fixtures are written off in the year of purchase.

Wing Hall is used for furthering the objects of the Wing Hall Trust. The property is inalienable and the value is not shown in the accounts. The insured value of the hall is £3,078,753. (2023 - £3,300,734)

An extension was added to the Hall in 2003 and the cost of £373,946 is being amortised over 50 years.

(e) Investments

Wing Hall Trust owns a freehold property, Charlotte Cottage, which is let and the income is used to further the objects of the Trust.

In October 2021 a very small part of the property was sold for £8,922 net of expenses and this was included in the Investment Income.

In November 2021 Simon Wilkinson FNAEA valued the property at £500,000 and the accounts now show the property at this value. The surplus arising from the revaluation was shown in the Statement of Financial Activities.

The Charity holds 1223.68 units in the Charities Official Investment Fund Scheme. These units are shown in the accounts at market value and investment income includes the revaluation surplus or loss arising during the year.

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

2.	INVESTMENT INCOME	<u>2024</u>	<u>2023</u>
	Charlotte Cottage		
	Rents	55,039	52,408
	Service Charges	<u>632</u>	<u>598</u>
		55,671	53,006
	Less Fuel & Services	1,466	1,295
	Insurance	859	772
	Maintenance & Repairs	15,205	3,936
	Agents Fees	4,386	4,486
	Professional Fees	<u>1,200</u>	<u>-</u>
		23,116	10,489
		32,555	45,517
	Surplus/(Loss) on Re-valuation of Investments	2,176	309
	Dividends	672	667
	Bank Interest	<u>1,709</u>	<u>687</u>
		<u>37,112</u>	<u>44,180</u>
3.	HALL EXPENSES		
	Cleaning and Caretaker Services and Fuel	32,930	33,582
	Insurance	6,956	6,284
	Maintenance and Repairs	3,336	2,737
	Clerks and Treasurer's Fees	15,969	12,137
	Depreciation	8,268	8,736
		<u>7,479</u>	<u>7,479</u>
		<u>74,938</u>	<u>70,955</u>
4.	GOVERNANCE COSTS		
	Secretaries Fees	597	595
	Accountancy Fees	750	720
	Stationery & Sundry Expenses	1,106	947
	Legal Fees	<u>1,577</u>	<u>-</u>
		<u>4,030</u>	<u>2,262</u>
5.	TRUSTEES EXPENSES		
	No expenses were paid to Trustees during the year.		

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

6. ASSETS USED FOR CHARITABLE PURPOSES			
		<u>2024</u>	<u>2023</u>
Extension to Wing Hall			
Cost		373,946	373,946
Depreciation b/fwd		157,059	149,580
Provision for the year		<u>7,479</u>	<u>7,479</u>
Depreciation c/fwd		164,538	157,059
Net Book Value c/fwd		<u>209,408</u>	<u>216,887</u>
7. INVESTMENT ASSETS			
	<u>Freehold Property</u>	<u>Investments</u>	<u>TOTAL</u>
	£	£	£
Gross Book value 1.10.2020	500,000	22,630	522,630
Surplus/(Loss) on re-valuation	<u>-</u>	<u>2,176</u>	<u>2,176</u>
Gross Book Value 30.9.2021	<u>500,000</u>	<u>24,806</u>	<u>524,806</u>
8. DEBTORS		<u>2024</u>	<u>2023</u>
		£	£
Rents and Letting Income due		<u>7,661</u>	<u>8,036</u>
9. CASH AT BANK AND IN HAND			
Bank Deposit Account		114,851	110,941
Current Account		8,344	8,426
Cash in Hand		<u>169</u>	<u>66</u>
		<u>123,364</u>	<u>119,433</u>
10. CREDITORS			
Amounts falling due within one year			
Lettings paid in Advance		4,818	4,294
Creditors & Accruals		<u>901</u>	<u>970</u>
Total		<u>5,719</u>	<u>5,264</u>

THE WING HALL

England & Wales - Charity number 212601

Accounts

WING HALL TRUST TRUSTEES REPORT - YEAR ENDED 30 SEPT 2023

The hall has been very well used by many people and groups during the year. Ranging from Brownies to Bingo, Line Dancing to Lace Making, and WI to Yoga - something for everyone. The heavy use means that the small team of cleaners are kept very busy throughout the year. Their work keeps the hall in excellent order. The bookings, secretarial and accounting staff had a lot of work which was cheerfully accomplished. In turn the volunteers on the management committee are highly motivated and very proud of the hall.

The finances of the trust are healthy and the trustees are always aware of the need to have adequate reserves to maintain buildings which are over one hundred years old. The unexpected can suddenly arise. The level of occupation for both commercial and residential tenants is high, with only minimal void periods when necessary repairs and decoration can be carried out. The Trust has lost one member - Alan Wymark- who died in the summer, his expertise in money matters will be missed.

The hall had the usual checks for its services and repairs all of which were dealt with expeditiously.

(Charity Number 212601)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023 WING HALL TRUST
(Charity Number 212601)

RA & DA Thompson
30 High Street
Leighton Buzzard Beds
LU7 1EA

WING HALL TRUST - Charity Number: 212601

Accounts for the year ended 30 September 2023
Independent Examiner's Report to the Trustees of Wing Hall Trust

I report to the Trustees on my examination of the accounts of Wing Hall Trust for the year ended 30 September 2023 which are set out on pages 2 to 6.

Respective responsibilities and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
- have not been met or;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


DA Thompson
Chartered Accountant

8/11/23

30 High Street
Leighton Buzzard
Beds LU7 1EA

WING HALL TRUST
(Charity number 212601)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES FROM GENERATED FUNDS</u>			
<u>Income from Charitable Activities</u>			
Hall Rents and Lettings		36,145	33,596
<u>Investment Income</u>	2	44,180	45,528
<u>Surplus on revaluation of Investment property</u>		-	157,870
<u>Total Incoming Resources</u>		<u>80,325</u>	<u>236,994</u>
<u>RESOURCES EXPENSED</u>			
Charitable Activities			
Hall Expenses	3	70,955	62,291
Governance Costs	4	<u>2,262</u>	<u>2,152</u>
<u>Total Resources Expended</u>		<u>73,217</u>	<u>64,443</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>		7,108	172,551
<u>RECONCILIATION OF FUNDS</u>			
Funds brought forward		<u>854,614</u>	<u>682,063</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>861,722</u>	<u>854,614</u>

WING HALL TRUST
(Charity number 212601)

BALANCE SHEET AS AT 30 SEPTEMBER 2023

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
<u>FIXED ASSETS</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Assets used for charitable Purposes	6		216,887		224,366
Investment Assets	7		<u>522,630</u>		<u>522,321</u>
			739,517		746,687
 <u>CURRENT ASSETS</u>					
Debtors	8	8,036		7,173	
Cash at Bank & In Hand	9	<u>119,433</u>		<u>105,429</u>	
		127,469		112,602	
 <u>LIABILITIES</u>					
Creditors falling due within One year	10	<u>5,264</u>		<u>4,675</u>	
 <u>NET CURRENT ASSETS</u>			<u>122,205</u>		<u>107,927</u>
 <u>NET ASSETS</u>			<u>861,722</u>		<u>854,614</u>
 <u>THE FUNDS OF THE CHARITY</u>					
Unrestricted Income Fund			<u>861,722</u>		<u>854,614</u>

Approved by the Trustees and signed on their behalf

.....
Trustee

.....
Treasurer

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows;

(a) The financial statements have been prepared under the Historical Cost Convention with item recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Incoming Resources

All incoming resources are accounted for when the Charity becomes entitled to the funds. Where income is received in advance it is deferred until the Charity is entitled to the income.

(c) Outgoing Resources

Expenditure is recognised when a liability is incurred.

(d) Fixed Assets used for Charitable Purposes

Equipment and fixtures are written off in the year of purchase.

Wing Hall is used for furthering the objects of the Wing Hall Trust. The property is inalienable and the value is not shown in the accounts. The insured value of the hall is £3,000,734. (2022 - £2,681,621)

An extension was added to the Hall in 2003 and the cost of £373,946 is being amortised over 50 years.

(e) Investments

Wing Hall Trust owns a freehold property, Charlotte Cottage, which is let and the income is used to further the objects of the Trust.

In October 2021 a very small part of the property was sold for £8,922 net of expenses and this was included in the Investment Income.

In November 2021 Simon Wilkinson FNAEA valued the property at £500,000 and the accounts now show the property at this value. The surplus arising from the revaluation was shown in the Statement of Financial Activities.

The Charity holds 1223.68 units in the Charities Official Investment Fund Scheme. These units are shown in the accounts at market value and investment income includes the revaluation surplus or loss arising during the year.

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

2. INVESTMENT INCOME	<u>2023</u>	<u>2022</u>
Charlotte Cottage		
Rents	52,408	53,584
Service Charges	<u>598</u>	<u>433</u>
	53,006	54,017
Less Fuel & Services	1,295	757
Insurance	772	647
Maintenance & Repairs	3,936	9,772
Agents Fees	4,486	4,374
Professional Fees	<u>-</u>	<u>1,140</u>
	<u>10,489</u>	<u>16,690</u>
	42,517	37,327
Surplus/(Loss) on Re-valuation of Investments	309	(1,423)
Dividends	667	662
Bank Interest	687	40
Sale of Land	<u>-</u>	<u>8,922</u>
	<u>44,180</u>	<u>45,528</u>
 3. HALL EXPENSES		
Cleaning and Caretaker	33,582	29,512
Services and Fuel	6,284	6,277
Insurance	2,737	2,365
Maintenance and Repairs	12,137	7,922
Clerks and Treasurer's Fees	8,736	8,736
Depreciation	<u>7,479</u>	<u>7,479</u>
	<u>70,955</u>	<u>62,291</u>
 4. GOVERNANCE COSTS		
Secretaries Fees	595	625
Accountancy Fees	720	720
Stationery & Sundry Expenses	<u>947</u>	<u>807</u>
	<u>2,262</u>	<u>2,152</u>
 5. TRUSTEES EXPENSES		
No expenses were paid to Trustees during the year.		

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

6. ASSETS USED FOR CHARITABLE PURPOSES

	<u>2023</u>	<u>2022</u>
Extension to Wing Hall		
Cost	373,946	373,946
Depreciation b/fwd	149,580	142,101
Provision for the year	<u>7,479</u>	<u>7,479</u>
Depreciation c/fwd	157,059	149,580
Net Book Value c/fwd	<u>216,887</u>	<u>224,366</u>

7. INVESTMENT ASSETS

	<u>Freehold Property Investments</u>		<u>TOTAL</u>
	£	£	£
Gross Book value 1.10.2020	500,000	22,321	522,321
Surplus/(Loss) on re-valuation	<u>-</u>	<u>309</u>	<u>309</u>
Gross Book Value 30.9.2021	<u>500,000</u>	<u>22,630</u>	<u>522,630</u>

8. DEBTORS

	<u>2023</u>	<u>2022</u>
	£	£
Rents and Letting Income due	<u>8,036</u>	<u>7,173</u>

9. CASH AT BANK AND IN HAND

Bank Deposit Account	110,941	97,054
Current Account	8,426	8,372
Cash in Hand	<u>66</u>	<u>3</u>
	<u>119,433</u>	<u>105,429</u>

10. CREDITORS

Amounts falling due within one year		
Lettings paid in Advance	4,294	3,900
Creditors & Accruals	<u>970</u>	<u>775</u>
Total	<u>5,264</u>	<u>4,675</u>

(Charity Number 212601)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023 WING HALL TRUST
(Charity Number 212601)

RA & DA Thompson
30 High Street
Leighton Buzzard Beds
LU7 1EA

WING HALL TRUST - Charity Number: 212601

Accounts for the year ended 30 September 2023
Independent Examiner's Report to the Trustees of Wing Hall Trust

I report to the Trustees on my examination of the accounts of Wing Hall Trust for the year ended 30 September 2023 which are set out on pages 2 to 6.

Respective responsibilities and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.


Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
- have not been met or;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


DA Thompson
Chartered Accountant

8/11/23

30 High Street
Leighton Buzzard
Beds LU7 1EA

WING HALL TRUST
(Charity number 212601)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>Notes</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>INCOMING RESOURCES FROM GENERATED FUNDS</u>			
<u>Income from Charitable Activities</u>			
Hall Rents and Lettings		36,145	33,596
<u>Investment Income</u>	2	44,180	45,528
<u>Surplus on revaluation of Investment property</u>		-	157,870
<u>Total Incoming Resources</u>		<u>80,325</u>	<u>236,994</u>
<u>RESOURCES EXPENSED</u>			
Charitable Activities			
Hall Expenses	3	70,955	62,291
Governance Costs	4	<u>2,262</u>	<u>2,152</u>
<u>Total Resources Expended</u>		<u>73,217</u>	<u>64,443</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>			
		7,108	172,551
<u>RECONCILIATION OF FUNDS</u>			
Funds brought forward		<u>854,614</u>	<u>682,063</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>861,722</u>	<u>854,614</u>

WING HALL TRUST
(Charity number 212601)

BALANCE SHEET AS AT 30 SEPTEMBER 2023

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
<u>FIXED ASSETS</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Assets used for charitable Purposes	6		216,887		224,366
Investment Assets	7		<u>522,630</u>		<u>522,321</u>
			739,517		746,687
 <u>CURRENT ASSETS</u>					
Debtors	8	8,036		7,173	
Cash at Bank & In Hand	9	<u>119,433</u>		<u>105,429</u>	
		127,469		112,602	
 <u>LIABILITIES</u>					
Creditors falling due within One year	10	<u>5,264</u>		<u>4,675</u>	
 <u>NET CURRENT ASSETS</u>			<u>122,205</u>		<u>107,927</u>
 <u>NET ASSETS</u>			<u>861,722</u>		<u>854,614</u>
 <u>THE FUNDS OF THE CHARITY</u>					
Unrestricted Income Fund			<u>861,722</u>		<u>854,614</u>

Approved by the Trustees and signed on their behalf

.....
Trustee

.....
Treasurer

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows;

(a) The financial statements have been prepared under the Historical Cost Convention with item recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Incoming Resources

All incoming resources are accounted for when the Charity becomes entitled to the funds. Where income is received in advance it is deferred until the Charity is entitled to the income.

(c) Outgoing Resources

Expenditure is recognised when a liability is incurred.

(d) Fixed Assets used for Charitable Purposes

Equipment and fixtures are written off in the year of purchase.

Wing Hall is used for furthering the objects of the Wing Hall Trust. The property is inalienable and the value is not shown in the accounts. The insured value of the hall is £3,000,734. (2022 - £2,681,621)

An extension was added to the Hall in 2003 and the cost of £373,946 is being amortised over 50 years.

(e) Investments

Wing Hall Trust owns a freehold property, Charlotte Cottage, which is let and the income is used to further the objects of the Trust.

In October 2021 a very small part of the property was sold for £8,922 net of expenses and this was included in the Investment Income.

In November 2021 Simon Wilkinson FNAEA valued the property at £500,000 and the accounts now show the property at this value. The surplus arising from the revaluation was shown in the Statement of Financial Activities.

The Charity holds 1223.68 units in the Charities Official Investment Fund Scheme. These units are shown in the accounts at market value and investment income includes the revaluation surplus or loss arising during the year.

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

2. INVESTMENT INCOME	<u>2023</u>	<u>2022</u>
Charlotte Cottage		
Rents	52,408	53,584
Service Charges	<u>598</u>	<u>433</u>
	53,006	54,017
Less Fuel & Services	1,295	757
Insurance	772	647
Maintenance & Repairs	3,936	9,772
Agents Fees	4,486	4,374
Professional Fees	<u>-</u>	<u>1,140</u>
	<u>10,489</u>	<u>16,690</u>
	42,517	37,327
Surplus/(Loss) on Re-valuation of Investments	309	(1,423)
Dividends	667	662
Bank Interest	687	40
Sale of Land	<u>-</u>	<u>8,922</u>
	<u>44,180</u>	<u>45,528</u>
3. HALL EXPENSES		
Cleaning and Caretaker	33,582	29,512
Services and Fuel	6,284	6,277
Insurance	2,737	2,365
Maintenance and Repairs	12,137	7,922
Clerks and Treasurer's Fees	8,736	8,736
Depreciation	<u>7,479</u>	<u>7,479</u>
	<u>70,955</u>	<u>62,291</u>
4. GOVERNANCE COSTS		
Secretaries Fees	595	625
Accountancy Fees	720	720
Stationery & Sundry Expenses	<u>947</u>	<u>807</u>
	<u>2,262</u>	<u>2,152</u>
5. TRUSTEES EXPENSES		
No expenses were paid to Trustees during the year.		

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

6. ASSETS USED FOR CHARITABLE PURPOSES

	<u>2023</u>	<u>2022</u>
Extension to Wing Hall		
Cost	373,946	373,946
Depreciation b/fwd	149,580	142,101
Provision for the year	<u>7,479</u>	<u>7,479</u>
Depreciation c/fwd	157,059	149,580
Net Book Value c/fwd	<u>216,887</u>	<u>224,366</u>

7. INVESTMENT ASSETS

	<u>Freehold Property Investments</u>		<u>TOTAL</u>
	£	£	£
Gross Book value 1.10.2020	500,000	22,321	522,321
Surplus/(Loss) on re-valuation	<u>-</u>	<u>309</u>	<u>309</u>
Gross Book Value 30.9.2021	<u>500,000</u>	<u>22,630</u>	<u>522,630</u>

8. DEBTORS

	<u>2023</u>	<u>2022</u>
	£	£
Rents and Letting Income due	<u>8,036</u>	<u>7,173</u>

9. CASH AT BANK AND IN HAND

Bank Deposit Account	110,941	97,054
Current Account	8,426	8,372
Cash in Hand	<u>66</u>	<u>3</u>
	<u>119,433</u>	<u>105,429</u>

10. CREDITORS

Amounts falling due within one year		
Lettings paid in Advance	4,294	3,900
Creditors & Accruals	<u>970</u>	<u>775</u>
Total	<u>5,264</u>	<u>4,675</u>

THE WING HALL

England & Wales - Charity number 212601

Accounts

WING HALL TRUSTRUSTEES REPORT - YEAR ENDED 30 SEPT 2022

Following the previous year of covid, thankfully the past year has been one of returning to normality. The level of usage of the hall has come back to its pre covid levels, although some users have not resumed they have been replaced by others. The income from hall users has been restored and income from our commercial tenants continues at a steady level.

The trust appointed Messers Tofields of Bletchley to be the overseeing company to regularly inspect both the Hall and Charlotte Cottage for repair and maintenance. This relieves the small full time staff to concentrate on the day to day maintenance and to spread the work load.

Again all the staff and volunteers have worked tirelessly to keep the Hall as a very attractive and popular venue for village activities.

The Trust's policy on reserves is unchanged.

WING HALL TRUST
(Charity Number 212601)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022 WING HALL TRUST
(Charity Number 212601)

RA & DA Thompson
30 High Street
Leighton Buzzard Beds
LU7 1EA

WING HALL TRUST - Charity Number: 212601

Accounts for the year ended 30 September 2022
Independent Examiner's Report to the Trustees of Wing Hall Trust

I report to the Trustees on my examination of the accounts of Wing Hall Trust for the year ended 30 September 2022 which are set out on pages 2 to 6.

Respective responsibilities and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
- have not been met or;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DA Thompson
Chartered Accountant

30 High Street
Leighton Buzzard
Beds LU7 1EA

WING HALL TRUST
(Charity number 212601)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Notes</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<u>INCOMING RESOURCES FROM GENERATED FUNDS</u>			
<u>Income from Charitable Activities</u>			
Hall Rents and Lettings		33,596	21,806
Coronavirus Grants		<u>-</u>	<u>19,099</u>
		33,596	40,905
<u>Investment Income</u>	2	45,528	42,644
<u>Surplus on revaluation of Investment income</u>		<u>157,870</u>	<u>-</u>
<u>Total Incoming Resources</u>		<u>236,994</u>	<u>83,549</u>
<u>RESOURCES EXPENSED</u>			
Charitable Activities			
Hall Expenses	3	62,291	66,461
Governance Costs	4	<u>2,152</u>	<u>2,463</u>
<u>Total Resources Expended</u>		<u>64,443</u>	<u>68,924</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>			
		172,551	14,625
<u>RECONCILIATION OF FUNDS</u>			
Funds brought forward		<u>682,063</u>	<u>667,438</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>854,614</u>	<u>682,063</u>

WING HALL TRUST
(Charity number 212601)

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	<u>Note</u>	<u>2022</u>		<u>2021</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Assets used for charitable Purposes	6		224,366		231,845
Investment Assets	7		<u>522,321</u>		<u>365,874</u>
			746,687		597,719
<u>CURRENT ASSETS</u>					
Debtors	8	7,173		7,269	
Cash at Bank & In Hand	9	<u>105,429</u>		<u>90,380</u>	
			112,602		97,649
<u>LIABILITIES</u>					
Creditors falling due within One year	10	<u>4,675</u>		<u>13,305</u>	
<u>NET CURRENT ASSETS</u>			<u>107,927</u>		<u>84,344</u>
<u>NET ASSETS</u>			<u>854,614</u>		<u>682,063</u>
<u>THE FUNDS OF THE CHARITY</u>					
Unrestricted Income Fund			<u>854,614</u>		<u>682,063</u>

Approved by the Trustees and signed on their behalf

.....
Trustee

.....
Treasurer

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows;

(a) The financial statements have been prepared under the Historical Cost Convention with item recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Incoming Resources

All incoming resources are accounted for when the Charity becomes entitled to the funds. Where income is received in advance it is deferred until the Charity is entitled to the income.

(c) Outgoing Resources

Expenditure is recognised when a liability is incurred.

(d) Fixed Assets used for Charitable Purposes

Equipment and fixtures are written off in the year of purchase.

Wing Hall is used for furthering the objects of the Wing Hall Trust. The property is inalienable and the value is not shown in the accounts. The insured value of the hall is £2,681,621.

An extension was added to the Hall in 2003 and the cost of £373,946 is being amortised over 50 years.

(e) Investments

Wing Hall Trust owns a freehold property, Charlotte Cottage, which is let and the income is used to further the objects of the Trust.

In October 2021 a very small part of the property was sold for £8,922 net of expenses and this is included in the Investment Income.

In November 2021 Simon Wilkinson FNAEA valued the property at £500,000 and the accounts now show the property at this value. The surplus arising from the revaluation is shown in the Statement of Financial Activities.

The Charity holds 1223.68 units in the Charities Official Investment Fund Scheme. These units are shown in the accounts at market value and investment income includes the revaluation surplus or loss arising during the year.

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

2. INVESTMENT INCOME	<u>2022</u>	<u>2021</u>
Charlotte Cottage		
Rents	53,584	51,355
Service Charges	<u>433</u>	<u>558</u>
	54,017	51,913
Less Fuel & Services	757	679
Insurance	647	873
Maintenance & Repairs	9,772	7,114
Agents Fees	4,374	3,930
Professional Fees	<u>1,140</u>	<u>-</u>
	<u>16,690</u>	<u>12,596</u>
	37,327	39,317
Surplus/(Loss) on Re-valuation of Investments	(1,423)	2,679
Dividends	662	641
Bank Interest	40	7
Sale of Land	<u>8,922</u>	<u>-</u>
	<u>45,528</u>	<u>42,644</u>
3. HALL EXPENSES		
Cleaning and Caretaker	29,512	21,433
Services and Fuel	6,277	6,069
Insurance	2,365	2,764
Maintenance and Repairs	7,922	21,072
Clerks and Treasurer's Fees	8,736	7,644
Depreciation	<u>7,479</u>	<u>7,479</u>
	<u>62,291</u>	<u>66,461</u>
4. GOVERNANCE COSTS		
Secretaries Fees	625	699
Accountancy Fees	720	690
Stationery & Sundry Expenses	<u>807</u>	<u>1,074</u>
	<u>2,152</u>	<u>2,463</u>
5. TRUSTEES EXPENSES		
No expenses were paid to Trustees during the year.		

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

6. ASSETS USED FOR CHARITABLE PURPOSES

	<u>2022</u>	<u>2021</u>
Extension to Wing Hall		
Cost	373,946	373,946
Depreciation b/fwd	142,101	134,622
Provision for the year	<u>7,479</u>	<u>7,479</u>
Depreciation c/fwd	149,580	142,101
Net Book Value c/fwd	<u>224,366</u>	<u>231,845</u>

7. INVESTMENT ASSETS

	<u>Freehold Property</u>	<u>Investments</u>	<u>TOTAL</u>
	£	£	£
Gross Book value 1.10.2020	342,130	23,744	365,874
Surplus/(Loss) on re-valuation	<u>157,870</u>	<u>(1,423)</u>	<u>156,447</u>
Gross Book Value 30.9.2021	<u>500,000</u>	<u>22,321</u>	<u>522,321</u>

8. DEBTORS

	<u>2022</u>	<u>2021</u>
	£	£
Rents and Letting Income due	7,173	6,945
Prepayment	<u>-</u>	<u>324</u>
	<u>7,173</u>	<u>7,269</u>

9. CASH AT BANK AND IN HAND

Bank Deposit Account	97,054	77,814
Current Account	8,372	12,519
Cash in Hand	<u>3</u>	<u>47</u>
	<u>105,429</u>	<u>90,380</u>

10. CREDITORS

Amounts falling due within one year		
Lettings paid in Advance	3,900	6,128
Creditors & Accruals	<u>775</u>	<u>7,177</u>
Total	<u>4,675</u>	<u>13,305</u>

WING HALL TRUST
(Charity Number 212601)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022 WING HALL TRUST
(Charity Number 212601)

RA & DA Thompson
30 High Street
Leighton Buzzard Beds
LU7 1EA

WING HALL TRUST - Charity Number: 212601

Accounts for the year ended 30 September 2022
Independent Examiner's Report to the Trustees of Wing Hall Trust

I report to the Trustees on my examination of the accounts of Wing Hall Trust for the year ended 30 September 2022 which are set out on pages 2 to 6.

Respective responsibilities and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
- have not been met or;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DA Thompson
Chartered Accountant

30 High Street
Leighton Buzzard
Beds LU7 1EA

WING HALL TRUST
(Charity number 212601)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Notes</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<u>INCOMING RESOURCES FROM GENERATED FUNDS</u>			
<u>Income from Charitable Activities</u>			
Hall Rents and Lettings		33,596	21,806
Coronavirus Grants		<u>-</u>	<u>19,099</u>
		33,596	40,905
<u>Investment Income</u>	2	45,528	42,644
<u>Surplus on revaluation of Investment income</u>		<u>157,870</u>	<u>-</u>
<u>Total Incoming Resources</u>		<u>236,994</u>	<u>83,549</u>
<u>RESOURCES EXPENSED</u>			
Charitable Activities			
Hall Expenses	3	62,291	66,461
Governance Costs	4	<u>2,152</u>	<u>2,463</u>
<u>Total Resources Expended</u>		<u>64,443</u>	<u>68,924</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>			
		172,551	14,625
<u>RECONCILIATION OF FUNDS</u>			
Funds brought forward		<u>682,063</u>	<u>667,438</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>854,614</u>	<u>682,063</u>

WING HALL TRUST
(Charity number 212601)

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	<u>Note</u>	<u>2022</u>		<u>2021</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Assets used for charitable Purposes	6		224,366		231,845
Investment Assets	7		<u>522,321</u>		<u>365,874</u>
			746,687		597,719
<u>CURRENT ASSETS</u>					
Debtors	8	7,173		7,269	
Cash at Bank & In Hand	9	<u>105,429</u>		<u>90,380</u>	
			112,602		97,649
<u>LIABILITIES</u>					
Creditors falling due within One year	10	<u>4,675</u>		<u>13,305</u>	
<u>NET CURRENT ASSETS</u>			<u>107,927</u>		<u>84,344</u>
<u>NET ASSETS</u>			<u>854,614</u>		<u>682,063</u>
<u>THE FUNDS OF THE CHARITY</u>					
Unrestricted Income Fund			<u>854,614</u>		<u>682,063</u>

Approved by the Trustees and signed on their behalf

.....
Trustee

.....
Treasurer

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows;

(a) The financial statements have been prepared under the Historical Cost Convention with item recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Incoming Resources

All incoming resources are accounted for when the Charity becomes entitled to the funds. Where income is received in advance it is deferred until the Charity is entitled to the income.

(c) Outgoing Resources

Expenditure is recognised when a liability is incurred.

(d) Fixed Assets used for Charitable Purposes

Equipment and fixtures are written off in the year of purchase.

Wing Hall is used for furthering the objects of the Wing Hall Trust. The property is inalienable and the value is not shown in the accounts. The insured value of the hall is £2,681,621.

An extension was added to the Hall in 2003 and the cost of £373,946 is being amortised over 50 years.

(e) Investments

Wing Hall Trust owns a freehold property, Charlotte Cottage, which is let and the income is used to further the objects of the Trust.

In October 2021 a very small part of the property was sold for £8,922 net of expenses and this is included in the Investment Income.

In November 2021 Simon Wilkinson FNAEA valued the property at £500,000 and the accounts now show the property at this value. The surplus arising from the revaluation is shown in the Statement of Financial Activities.

The Charity holds 1223.68 units in the Charities Official Investment Fund Scheme. These units are shown in the accounts at market value and investment income includes the revaluation surplus or loss arising during the year.

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

2. INVESTMENT INCOME	<u>2022</u>	<u>2021</u>
Charlotte Cottage		
Rents	53,584	51,355
Service Charges	<u>433</u>	<u>558</u>
	54,017	51,913
Less Fuel & Services	757	679
Insurance	647	873
Maintenance & Repairs	9,772	7,114
Agents Fees	4,374	3,930
Professional Fees	<u>1,140</u>	<u>-</u>
	<u>16,690</u>	<u>12,596</u>
	37,327	39,317
Surplus/(Loss) on Re-valuation of Investments	(1,423)	2,679
Dividends	662	641
Bank Interest	40	7
Sale of Land	<u>8,922</u>	<u>-</u>
	<u>45,528</u>	<u>42,644</u>
3. HALL EXPENSES		
Cleaning and Caretaker	29,512	21,433
Services and Fuel	6,277	6,069
Insurance	2,365	2,764
Maintenance and Repairs	7,922	21,072
Clerks and Treasurer's Fees	8,736	7,644
Depreciation	<u>7,479</u>	<u>7,479</u>
	<u>62,291</u>	<u>66,461</u>
4. GOVERNANCE COSTS		
Secretaries Fees	625	699
Accountancy Fees	720	690
Stationery & Sundry Expenses	<u>807</u>	<u>1,074</u>
	<u>2,152</u>	<u>2,463</u>
5. TRUSTEES EXPENSES		
No expenses were paid to Trustees during the year.		

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

6. ASSETS USED FOR CHARITABLE PURPOSES

	<u>2022</u>	<u>2021</u>
Extension to Wing Hall		
Cost	373,946	373,946
Depreciation b/fwd	142,101	134,622
Provision for the year	<u>7,479</u>	<u>7,479</u>
Depreciation c/fwd	149,580	142,101
Net Book Value c/fwd	<u>224,366</u>	<u>231,845</u>

7. INVESTMENT ASSETS

	<u>Freehold Property</u>	<u>Investments</u>	<u>TOTAL</u>
	£	£	£
Gross Book value 1.10.2020	342,130	23,744	365,874
Surplus/(Loss) on re-valuation	<u>157,870</u>	<u>(1,423)</u>	<u>156,447</u>
Gross Book Value 30.9.2021	<u>500,000</u>	<u>22,321</u>	<u>522,321</u>

8. DEBTORS

	<u>2022</u>	<u>2021</u>
	£	£
Rents and Letting Income due	7,173	6,945
Prepayment	<u>-</u>	<u>324</u>
	<u>7,173</u>	<u>7,269</u>

9. CASH AT BANK AND IN HAND

Bank Deposit Account	97,054	77,814
Current Account	8,372	12,519
Cash in Hand	<u>3</u>	<u>47</u>
	<u>105,429</u>	<u>90,380</u>

10. CREDITORS

Amounts falling due within one year		
Lettings paid in Advance	3,900	6,128
Creditors & Accruals	<u>775</u>	<u>7,177</u>
Total	<u>4,675</u>	<u>13,305</u>

THE WING HALL

England & Wales - Charity number 212601

Accounts

WING HALL TRUSTEES REPORT - YEAR ENDED 30 SEPTEMBER 2021

The period from November 2020 to April 2021 saw lockdowns of varying severity, and from March 2021 the hall was used as a covid vaccination centre. This involved the cessation of normal activities in the hall to ensure strict compliance with covid regulations. In turn this meant a reduction in rental/hire income for the hall, as the trust did not wish to financially exploit its position as land owner. The use ceased at the beginning of September 2021 during which time about 22,000 people were inoculated. These included people within in radius of more than 10 miles of more of the hall.

The Hall's staff and volunteers worked tirelessly to ensure that continued high levels of hygiene were sustained. This reflects the dedication of everyone concerned and was a credit to them.

The Trusts policy on its reserves remains unchanged

WING HALL TRUST
(Charity Number 212601)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

RA & DA Thompson
30 High Street
Leighton Buzzard Beds
LU7 1EA

WING HALL TRUST - Charity Number: 212601

Accounts for the year ended 30 September 2021
Independent Examiner's Report to the Trustees of Wing Hall Trust

I report to the Trustees on my examination of the accounts of Wing Hall Trust for the year ended 30 September 2021 which are set out on pages 2 to 6.

Respective responsibilities and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
- have not been met or;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


DA Thompson
Chartered Accountant

11/11/21

30 High Street
Leighton Buzzard
Beds LU7 1EA

WING HALL TRUST
(Charity number 212601)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

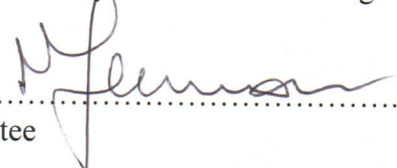
	<u>Notes</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>INCOMING RESOURCES FROM GENERATED FUNDS</u>			
<u>Income from Charitable Activities</u>			
Hall Rents and Lettings		21,806	29,276
Coronavirus Grants		19,099	10,000
Sundry Receipts		<u>-</u>	<u>50</u>
		40,905	39,326
<u>Investment Income</u>	2	<u>42,644</u>	<u>31,898</u>
<u>Total Incoming Resources</u>		<u>83,549</u>	<u>71,224</u>
<u>RESOURCES EXPENSED</u>			
Charitable Activities			
Hall Expenses	3	66,461	60,517
Governance Costs	4	<u>2,463</u>	<u>1,769</u>
<u>Total Resources Expended</u>		<u>68,924</u>	<u>62,286</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>			
		14,625	8,938
<u>RECONCILIATION OF FUNDS</u>			
Funds brought forward		<u>667,438</u>	<u>658,500</u>
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>682,063</u>	<u>667,438</u>


WING HALL TRUST
(Charity number 212601)

BALANCE SHEET AS AT 30 SEPTEMBER 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>		<u>£</u>	<u>£</u>
Assets used for charitable Purposes	6	231,845	239,324
Investment Assets	7	<u>365,874</u>	<u>363,195</u>
		597,719	602,519
 <u>CURRENT ASSETS</u>			
Debtors	8	7,269	7,471
Cash at Bank & In Hand	9	<u>90,380</u>	<u>64,295</u>
		97,649	71,766
 <u>LIABILITIES</u>			
Creditors falling due within One year	10	<u>13,305</u>	<u>6,847</u>
 <u>NET CURRENT ASSETS</u>		 <u>84,344</u>	 <u>64,919</u>
 <u>NET ASSETS</u>		 <u>682,063</u>	 <u>667,438</u>
 <u>THE FUNDS OF THE CHARITY</u>			
Unrestricted Income Fund		<u>682,063</u>	<u>667,438</u>

Approved by the Trustees and signed on their behalf

.....

Trustee

.....

Treasurer

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows;

(a) The financial statements have been prepared under the Historical Cost Convention with item recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Incoming Resources

All incoming resources are accounted for when the Charity becomes entitled to the funds. Where income is received in advance it is deferred until the Charity is entitled to the income.

(c) Outgoing Resources

Expenditure is recognised when a liability is incurred.

(d) Fixed Assets used for Charitable Purposes

Equipment and fixtures are written off in the year of purchase.

Wing Hall is used for furthering the objects of the Wing Hall Trust. The property is inalienable and the value is not shown in the accounts. The insured value of the hall is £2,219,769.

An extension was added to the Hall in 2003 and the cost of £373,946 is being amortised over 50 years.

(e) Investments

Wing Hall Trust owns a freehold property – Charlotte Cottage which is let and the income is used to further the objects of the Trust. The property was valued in 1997 at £150,000 and an extension was added in 2000 and further improvements were made in 2014. The property is shown in the accounts at the 1997 value plus the costs of this extension and improvements to date.

The insured value of the property is £722,953.

The Charity holds 1223.68 Unit Charities Official Investment Fund Scheme. In these accounts the units are shown at market value and income includes the re-valuation surplus arising during the year.

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

2. INVESTMENT INCOME	<u>2021</u>	<u>2020</u>
Charlotte Cottage		
Rents	51,355	46,491
Service Charges	<u>558</u>	<u>561</u>
	51,913	47,052
Less Rates	-	100
Fuel & Services	679	520
Insurance	873	542
Maintenance & Repairs	7,114	12,099
Agents Fees	<u>3,930</u>	<u>3,267</u>
	<u>12,596</u>	<u>16,528</u>
	39,317	30,524
Surplus on Re-valuation of Investments	2,679	678
Dividends	641	628
Bank Interest	<u>7</u>	<u>68</u>
	<u>42,644</u>	<u>31,898</u>
3. HALL EXPENSES		
Cleaning and Caretaker	21,433	16,120
Services and Fuel	6,069	7,033
Insurance	2,764	2,914
Maintenance and Repairs	21,072	18,535
Clerks and Treasurer's Fees	7,644	8,436
Depreciation	<u>7,479</u>	<u>7,479</u>
	<u>66,461</u>	<u>60,517</u>
4. GOVERNANCE COSTS		
Secretaries Fees	699	621
Accountancy Fees	690	660
Stationery & Sundry Expenses	<u>1,074</u>	<u>488</u>
	<u>2,463</u>	<u>1,769</u>
5. TRUSTEES EXPENSES		
No expenses were paid to Trustees during the year.		

WING HALL TRUST
(Charity number 212601)

NOTES TO THE ACCOUNTS

6. ASSETS USED FOR CHARITABLE PURPOSES

	<u>2021</u>	<u>2020</u>
Extension to Wing Hall Cost	373,946	373,946
Depreciation b/fwd	134,622	127,143
Provision for the year	<u>7,479</u>	<u>7,479</u>
Depreciation c/fwd	142,101	134,622
Net Book Value c/fwd	<u>231,845</u>	<u>239,324</u>

7. INVESTMENT ASSETS

	<u>Freehold Property Investments</u>		<u>TOTAL</u>
	£	£	£
Gross Book value 1.10.2020	342,130	21,065	363,195
Surplus on re-valuation	<u>-</u>	<u>2,679</u>	<u>2,679</u>
Gross Book Value 30.9.2021	342,130	23,744	365,874

8. DEBTORS

	<u>2021</u>	<u>2020</u>
	£	£
Rents and Letting Income due	6,945	7,471
Prepayment	<u>324</u>	<u>-</u>
	<u>7,269</u>	<u>7,471</u>

9. CASH AT BANK AND IN HAND

Bank Deposit Account	77,814	54,608
Current Account	12,519	9,687
Cash in Hand	<u>47</u>	<u>-</u>
	<u>90,380</u>	<u>64,295</u>

10. CREDITORS

Amounts falling due within one year		
Lettings paid in Advance	6,128	5,227
Creditors & Accruals	<u>7,177</u>	<u>1,620</u>
Total	<u>13,305</u>	<u>6,847</u>