

WRENINGHAM VILLAGE HALL

England & Wales · Charity number 284991

Details

Other names	WRENINGHAM VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1982-10-20
Register	View on the Charity Commission register

Contact

Address	Wreningham Village Hall Mill Lane Wreningham Norfolk NR16 1AN
Phone	07753192984
Email	wrenvh.finance@gmail.com
Website	www.wreninghamvh.social

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF WRENINGHAM AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: PROVIDE A COMMUNITY BUILDING AVAILABLE FOR HIRE FOR PRIVATE AND PUBLIC ACTIVITIES AND EVENTS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** THE NEIGHBOURHOOD OF WRENINGHAM
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£48,460	£65,404	-	-
2024-09-30	£78,375	£81,289	-	-
2023-09-30	£58,738	£54,661	-	-
2022-09-30	£36,291	£44,008	-	-
2021-09-30	£30,942	£11,955	-	-
2020-09-30	£45,038	£54,903	-	-

Trustees

Name	Role	Appointed
Andrea Sacha Tancred		2024-09-25
Janet Lynne Richardson		2022-02-28
Natalie Griffiths		2026-04-29
Nicholas Stephen Pink		2024-11-06
Philippa Colette Townsend		2026-04-29
Susan Teresa Stapleford Pink		2024-11-06

WRENINGHAM VILLAGE HALL

England & Wales - Charity number 284991

Accounts

Wreningham Village Hall Chairman's report 2025

This year the committee has focussed on improving the hall facilities to improve safety and hygiene, building on the excellent kitchen installed last year, thanks to the efforts of the previous committee.

We have replaced the glass washer, and sourced new glasses. A floor polisher has been purchased which enabled Nick and Keith to refurbish the hall floor which now looks so much better. A new ice-maker was necessary due to the age and degradation of the old machine. Refurbishing this was tried, but was not successful.

We also bought a second (second-hand) iPad and Zettle reader to assist the staff on busier evenings, and the iPad has been set up with a stock recording system. This has enabled Keith, our bar manager, with Nick's assistance, to keep a closer eye on what sells, allowing the stock value to reduce from £4,000 to £2,500 worth. This has also reduced wastage significantly. Keith and Nick have carried out extensive research on local breweries and have chosen varied local beers which we hope you have enjoyed. The cellar has been inspected by Greene King and following their advice on cleaning products, is now considered to be in top-rated condition. We are trying to source 'local' products, from beers to crisps, via wine, now bought from Nethergate, thanks to Janet's investigations.

We are grateful to the catering team (Helen W and Pat) for organising bi-monthly 'foodie' nights, for Janet organising cocktail nights, with Nick stepping in when needed, and to the Events Group, who organised the Beating the Bounds. The Beer festival is in the 25/26 year! A particular highlight of this year was the VE day celebration, enjoyed by 100 villagers, and funded by South Norfolk Council.

We must also thank Mick and Sue who look after the website – and it's excellent! They have introduced a ticket booking system which is working well. Alongside this they edit the Mardle and liaise with the printers. They are also very good at reminding us of what needs to be done, which is genuinely helpful, and I very much appreciate that. I suspect we drive them a bit mad sometimes.

Running the hall has been challenging however. Keith took over as bar manager in November and has done a superb job. He did this alongside cleaning, as we were unable to find a new cleaner until May, when happily, Julian began working for us. As no-one volunteered to be our treasurer, we were obliged to employ an accountant. He is a village resident and has been a tremendous help. In order to keep his charges down, I have been doing the day-to-day bookkeeping alongside chairing the committee, but this is not ideal.

So to the committee:

With mixed feelings we will be saying goodbye to Jennie, who has been offered a promotion, which is brilliant, but means she will be moving to Cumbria. She will be missed for her good humour and hard work. Jennie's regular duties include looking after HallMaster, the booking system and liaising with hirers.

I would like to thank Andrea, Heather and Janet for their contributions – much needed – and Nick who has looked after the maintenance of the hall. This has been a major task but not only is the hygiene of the bar massively improved, we also now have weekly fire alarm tests, meaning that we comply with all legal requirements and with our licencing agreements.

I will now move onto the Treasurer's report: we can take questions and comments after that.

Treasurer's Report

It has not been a good year financially. Our lettings income is down, as are bar sales. Although the cost of stock purchases has increased due to wholesalers prices, our margins have improved from 30% to 40% due to reduced wastage.

Bar wages have increased as Keith is salaried. John Knight kindly refused a wage, but he is the first bar manager to do that. It is entirely appropriate that Keith is paid. Minimum wage increased in April and will increase again in April 2026. Admin expenses have also increased because we now pay Knight Accountancy for bookkeeping tasks and payroll. Equipment expenditure has been high this year but these are many one-off costs.

We have to increase income and also reduce costs. The only cost that we can see a way of reducing is the electricity bill, around £8,000 pa. We would very much like to install solar panels and have investigated the cost of this. We would need grants to cover the cost and would also need Parish Council approval. If you have an opinion on this, please let the Parish Council know.

Overall, we can manage on our reserves for just over a year, if the 25/26 year continues like this. We need to improve our finances otherwise the hall will need to close. More lettings, more bar sales, lower costs. There is only so much the committee can do. Please consider offering your help – can you reduce our admin costs by taking on the treasurer role – or just the bookkeeping side? Can you encourage your friends and neighbours to come down more, or to hire the hall for parties etc? We now only open on a Thursday evening, as there was little support for a Friday club night. We would like to cut staff costs by having a team of volunteer bar staff for smaller events, such as foodie nights and to give Nick and Keith a break from Thursday nights. Could you help behind the bar sometimes?

It is YOUR hall and we need you.

Wreningham Village Hall
Income and Expenditure
For the year ended 30th September 2025



Account	2025	2024
	£	£
Income		
Bank/deposit Interest	614	677
Bar Takings	34,951	42,062
General Donations	650	246
Lets	12,041	19,097
Mardle Adverts	140	89
Parish Council - general	0	100
Village Events	65	1,134
Other income		0
Electricity refund		0
Total income	48,460	63,404
Expenditure		
Bank Charges	15	25
Admin/Advertising/Mardle	517	504
Bar - Purchases	20,662	28,783
Bar - Wages	18,033	12,761
Cleaning materials	1,031	419
Cleaning - Wages	4,316	5,507
Electricity	7,524	9,010
Insurance	1,294	1,107
iZettle Fees	365	425
Licences / Performing Rights	1,457	496
Maintenance	2,410	2,433
Administrative Expenses	2,567	866
Village Events	0	1,199
Rates / Water rates	1,590	1,148
Telephone	670	868
TV Licence	184	163
Donations		149
Equipment	2,612	100
Waste Recycling Out	128	200
Total Expenditure	65,374	66,161
Surplus over Expenditure	-16,914	-2,757
Grants and other income		
Community Fund for kitchen	0	15,000
Total Other Income	0	15,000
Exceptional item - kitchen refurb	30	15,128
Net Surplus / (Expenditure)	-16,944	-2,885

Wreningham Village Hall Balance Sheet

For the year ended 30th September 2025

	<u>2025</u>	<u>2024</u>
Reserves		
Opening Balance/Reserve	35,362	38,247
Net Income (Expenditure)	-16,944	-2,885
Closing Balance/Reserve	<u>18,418</u>	<u>35,362</u>
Represented by		
Barclays Current Account	8,489	19,448
COIF Charity Deposit a/c	14,241	13,627
HSBC Current Account	0	888
Petty cash and cash on hand	417	566
Total cash	<u>23,147</u>	<u>34,530</u>
Net receipts due - lettings	149	1,072
Less amounts owing	-4,878	-240
	<u>18,418</u>	<u>35,362</u>

Notes:

The village hall fabric is insured for the sum of £605,845

The village hall contents are insured for the sum of £88,803

The HSBC account has been closed.

Waste recycling claims are being made.

An annual ground rent of £1 is due on 1st January for each calendar year.

The next payment is due January 2031.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: WREMINCHAM VILLAGE HALL

On accounts for the year ended

30 SEPTEMBER 2025

Charity no (if any)

284991

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025

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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

2/3/2026

Name:

IAN FIFIELD

Relevant professional qualification(s) or body (if any):

[Blank]

Address:

9 LAWN CRESCENT
THORPE END
NORWICH NR13 5BP

WRENINGHAM VILLAGE HALL

England & Wales - Charity number 284991

Accounts

Wreningham Village Hall charity number 284991

Mill Lane

Wreningham

NR16 1AN

Trustees:-

Anthony John Knight to November 2024

Ian Holloway to March 2025

Janet Richardson

Andrea Tancred from September 2024

Jennifer Schamp from September 2024

Nicholas Pink from November 2024

Susan Stapleford Pink from November 2024

The trustees appoint a chairperson. New trustees are appointed by asking for volunteers at the AGM.

The purpose of the charity is to provide a community building for hire for private and public activities and events. A secondary purpose is to provide social activities for the residents of Wreningham, including Tow Row and Penny's Green. All decisions are made with the benefit of the residents as the primary focus. The guidance from the Charity Commission is adhered to for this purpose.

Annual statement year to 30th September 2024

The hall had a successful year, with increased bar takings and hall lettings, thus supporting the community as a social hub. A particular highlight was a weekend in June with the Village/School fete followed by a wonderful Open Gardens, the first in the village for many years, with over 350 people enjoying visiting fourteen gardens, raising £3,000 for the church. This was organised by a small group of volunteers who have agreed to continue arranging events for the villagers to enjoy.

However, costs have risen and we recorded a deficit for the year. Staff wages and energy costs are increasing and whilst maintenance tasks are generally carried out by kind volunteers, equipment must be paid for. We were fortunate to be awarded a £15,000 Community Fund grant to allow us to completely refurbish the kitchen which is now ready to serve the community for many years.

Our chair of trustees, John Knight, stood down at the AGM and was thanked for his service and later presented with a token of appreciation.

Finally, we were deeply saddened that one of our regular hall hirers passed away very suddenly. We offered our condolences to his family and friends, and thanked them for their support over the years.

Wreningham Village Hall
Income and Expenditure
For the year ended 30th September 2024



Account	2024	2023
	£	£
Income		
Bank/deposit Interest	677	449
Bar Takings	42,033	39,708
General Donations	246	104
Lets	19,097	12,939
Mardle Adverts	89	90
Parish Council - general	100	150
Village Events	1,134	450
Other income		449
Electricity refund		4,620
Gross Profit	63,375	58,960
Expenditure		
Bank Charges	25	60
Admin/Advertising/Mardle	504	114
Bar - Purchases	28,783	27,835
Bar - Wages	12,761	8,897
Cleaning materials	419	1,429
Cleaning - Wages	5,507	4,016
Electricity	9,010	3,642
Insurance	1,107	1,087
iZettle Fees	425	376
Licences / Performing Rights	496	337
Maintenance	2,433	3,139
Administrative Expenses	866	751
Village Events	1,199	0
Rates / Water rates	1,148	817
Telephone	868	875
Travel Expenses		0
TV Licence	163	159
Donations	149	
Equipment	100	275
Waste Recycling Out	200	851
Total Expenditure	66,161	54,661
Surplus over Expenditure	-2,786	4,299
Grants and other income		
Community Fund for kitchen	15,000	0
Total Other Income	15,000	0
Exceptional item - kitchen refurb	15,128	
Net Surplus / (Expenditure)	-2,914	4,299

Wreningham Village Hall

Balance Sheet

For the year ended 30th September 2024

	<u>2024</u>	<u>2023</u>
Opening Balances		
Barclays Current Account	23,960	20,477
COIF Charity Deposit a/c	12,951	12,502
HSBC Current Account	913	524
Petty cash and cash on hand	423	459
	<u>38,247</u>	<u>33,962</u>
Net Income (Expenditure)	-2,914	4,299
Closing Balance/Reserve	<u><u>35,333</u></u>	<u><u>38,261</u></u>
Represented by		
Barclays Current Account	19,448	22,853
Insurance paid in advance		1,107
Net receipts due - lettings/iZettle	1,072	
Net owed to HMRC	-240	
COIF Charity Deposit a/c	13,627	12,951
HSBC Current Account	888	913
Petty cash and cash on hand	566	437
	<u><u>35,362</u></u>	<u><u>38,261</u></u>

Notes:

The village hall fabric is insured for the sum of £605,845

The village hall contents are insured for the sum of £88,803

The HSBC account will shortly be closed.

Waste recycling claims are still in progress.

An annual ground rent of £1 is due on 1st January for each calendar year.

The next payment is due January 2031.

Report to the Trustees of Wreningham Village Hall

Charity number 284991

On accounts for the year ended 30 September 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 September 2024

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

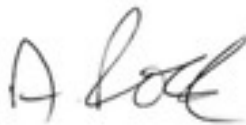
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Rose

24 March 2025

9 Turner Close
Wymondham
Norfolk
NR18 ONP

WRENINGHAM VILLAGE HALL

England & Wales - Charity number 284991

Accounts

Chairman's report

In February new members were welcomed to the Committee.

People have continued to return to the Hall, with regular bookings, private parties and the hosting of charity events. The Witch & Wren has continued to open on Thursdays and Fridays although not to previous levels of attendance. The "Menus Around the World" Italian and Thai themed nights were a successful addition, thanks to Janet for the hours of slaving over stoves and the volunteers for making this happen.

The Platinum Jubilee events were a key event during the summer. Thanks to David for organising and all the committee and volunteers who made it a successful community event.

An update on other progress since February includes: The weekly events listing and signage at the reading room, organised by David, has improved communication to the Village. We are still looking at improvements to the Car Park and Website, although the patio development is on hold for the time being. Consideration is being given to Solar Panels however attention needs to be given to the roof first. An improved sound system has been installed, thanks to David K and Bil B for helping with this.

Jill left the booking secretary role and thanks go to her for all the hard work over the years proactively making sure that users of the hall have a trouble-free event that they can look back on with enjoyment. We welcome Cathy and Mason as the new booking secretaries and wish them well in the role going forward.

Governance has been improved with key Policies having been reviewed, thanks to Karen and Nicky for poring over many documents. We also now have tighter finances with greater transparency, thanks to Sue.

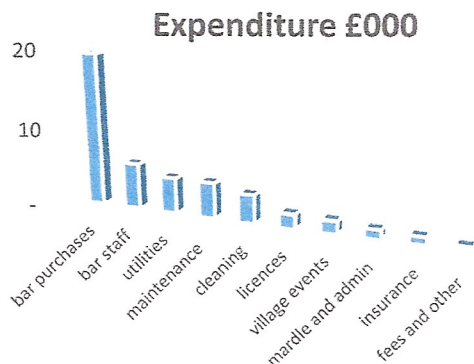
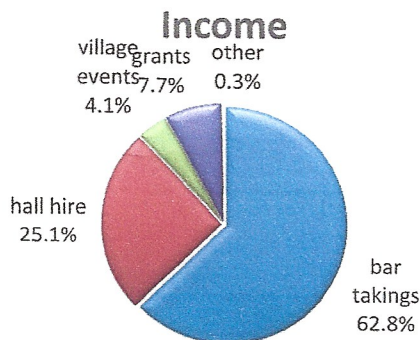
As always, thanks to Chrissie for ensuring that the Hall is spotlessly clean for all our users and to Paul for responding to calls for maintenance work at short notice. Thanks go to John and the wonderful bar staff. Thanks also to Michael and the Parish Council for their advice and support.

Wreningham Village Hall
Income and Expenditure
For the year ended 30th September 2022
Cash Basis



Account	2022	2021
	£	£
Income		
Bank Interest	56	34
Bar Takings	24,504	7,067
General Donations	21	-
Lets	9,798	5,900
Mardle Adverts	45	35
Parish Council - general	300	-
Village Events	1,567	-
Waste Recycling In	-	-
Gross Profit	36,291	13,035
Expenditure		
Bank Charges	50	
Admin/Advertising/Mardle	1,001	444
Bar - Purchases	19,462	5,921
Bar - Wages	5,842	1,428
Cleaning materials	662	132
Electricity	2,640	4,649
Insurance	1,000	976
iZettle Fees	235	73
Licences / Performing Rights	1,619	180
Maintenance	4,476	6,907
Office/General Administrative Expenses	219	38
Printing, Postage and Stationery	13	18
Jubilee Events	1,066	
Village Events	575	
Rates / Water rates	1,076	1,457
Telephone	800	564
Travel Expenses	39	
TV Licence	159	159
Wages	2,913	1,948
Waste Recycling Out	161	96
Total Expenditure	44,008	24,991
Surplus over Expenditure	(7,717)	(11,955)
Grants and other income		
Covid 19 Grants	2,718	17,907
Total Other Income	2,718	17,907
Net Surplus / (Expenditure)	(4,999)	5,952

Susan Stapleton
 SUSAN STAPLETON



Wreningham Village Hall

Bank Balance

As at 30th September 2022

Opening Balances

Barclays Current Account	9,370	4,121
COIF Charity Deposit a/c	12,452	12,418
HSBC Current Account	15,928	14,794
Petty cash and cash on hand	1,212	1,675
	<u>38,961</u>	<u>33,009</u>

Net Income (Expenditure)	(4,999)	5,952
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Closing Balance	<u><u>33,962</u></u>	<u><u>38,961</u></u>
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Represented by

Barclays Current Account	20,477	9,370
COIF Charity Deposit a/c	12,502	12,452
HSBC Current Account	524	15,928
Petty cash and cash on hand	459	1,212
	<u><u>33,962</u></u>	<u><u>38,961</u></u>

Notes:

The village hall fabric is insured for the sum of £605,845

The village hall contents are insured for the sum of £88,803

The bar stock is valued at £6,111

The HSBC account will be closed once an outstanding payment from our previous electricity supplier of £4,620 has been received and monies transferred to the Barclays account.

Waste recycling has not been claimed and should be reviewed.

An annual ground rent of £1 is due on 1st January for each calendar year. A payment was made this year to cover payments upto end 2030. Therefore the next payment is due January 2031.

As per 11/11/22


barclays			
a/cs balance end sept			20,477.36
add	chqs not drawn c/fwd	Katie Bilham	35.64
less:	overpayment to Jill pay june payroll		- 4.00
less:	overpayment to URM		- 1.00
less:	duplicate inv 890347 (inv in err)		- 241.51
less:	duplicate payment to bunzel		- 159.81
		(wolf & val	840.37
add:	payments waiting autho exps)		
less:	l zettle deposit to bank		-58.95
			410.74
	total		<u>20,888.10</u>
	barclays balance		<u>20,888.10</u>
	diff		<u><u>-</u></u>

HSBC			
accounts end sept			523.84
add	chqs not drawn c/fwd		
	06/04/2020	100586 S Thomas	10
			<u>10.00</u>
			533.84
	HSBC balance		<u>533.84</u>
	diff		<u><u>-</u></u>

COIF			
accounts end sept			12,501.63
COIF balance			<u>12,501.63</u>
diff			<u><u>-</u></u>

Summary accounts for the year ended 30 Sept 2022

	Oct - March	April	May	June	July	Aug	Sept	total Year to date £
Income								
bank interest		5		18	9		25	56
bar takings	11,464	1,790	2,980	2,011	1,714	1,879	2,666	24,503
general donations		21						21
Lets	4,453	1,010	1,002	356	141	1,362	1,442	9,766
Mardle adverts	15						30	45
Parish council (jubilee grant)				300				300
Village events	745	409	66	36	77	235		1,567
waste recycling								0
Total income	16,677	3,234	4,047	2,719	1,941	3,476	4,163	36,258
Expenditure								
bank charges	20	5	5				20	50
Admin/NAVH/Mardle	122	23	41	0		11	804	1,001
Bar purchases	9,884	1,567	1,189	1,580	2,528	794	1,920	19,463
Bar Wages	2,327	481	751	405	789	447	642	5,842
Cleaning materials	207	22		34	218	181	0	662
Electricity	1,125	281	281	238	238	238	238	2,640
Insurance	1,000							1,000
iZettle fees	108	18	24	25	20	18	22	235
Licences / performing rights	462			1,157				1,619
Maintenance	1,711	3	997	913	123	588	140	4,476
Office/ General admin expenses	210			9				219
Printing , postages & stationery		8			5			13
Jubilee			232	745	88			1,066
village events	99		197	0	150	129		575
Rates / Water rates	174	43	39	703	39	39	39	1,076
Telephone	497	49	55	49	50	49	51	800
TV licence	80	13	13	13	13	13	13	159
travel expenses				39				39
Wages	1,689	198	270	211	239	182	124	2,913
Waste recycling out	57		42	0		62		161
Total Expenditure	19,772	2,712	4,138	6,122	4,500	2,751	4,013	44,007
Surplus income over Expenditur	-3,095	522	-90	-3,402	-2,559	725	150	-7,750
Other income (grants)	2,718							2,718
Net income (expenditure)	-377	522	-90	-3,402	-2,559	725	150	-5,032

bar takings margin	33%
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Note : bar stock held at 13 Oct 2022 £6,111 assumed to be an increase of £3,000 from opening balances

Mr N. S. Pink & Mrs S.T. Stapleford Pink

Hollybank
Wymondham Road
Wreningham
Norfolk NR16 1AT

Tel 01508 489179 Mobile 07753 192984

Email: staplefordst@sky.com suestap@sky.com

28th October 2022

The Village Hall Committee
Wreningham Village Hall
Mill Lane
Wreningham

Dear Sirs

I have examined the accounts and supporting documents presented to me and can confirm that these are in accordance therewith. I have no concerns about the statements of the finances.

The accounts are prepared on a cash basis which is acceptable. I believe a simple note regarding the value of the bar stock would be helpful as this is a significant amount.

Whilst I am not an expert in this area, the insurance policy appears to be reasonable.

The finances have to date involved large amounts of cash transactions. I am aware that this is being actively reduced and hall users are encouraged to pay the fees by bank transfer. I fully support this move and would hope to see the amount of cash transactions fall substantially.

Following the move to Barclays, I would anticipate that the HSBC account be closed, particularly as there is a monthly fee. The small outstanding cheque can be written back.

My only area of concern is that the glass grant from NCC is not being claimed currently. This would give a small but useful income. There is a charge from the recycling company which is higher than it need be, as villagers are being encouraged to use the bottle bank, in the belief that there is an income. I understand that the committee is aware of this and are hoping to find a volunteer to administer this. It does not appear to be an onerous task, and I hope a volunteer is found.



Susan Stapleford Pink BSc FCMA

WRENINGHAM VILLAGE HALL

England & Wales - Charity number 284991

Accounts

Annual Report

It's been a challenging year not least because of Covid restrictions. Committee Meetings were either held online or outside, spread across the patio. After many months of keeping our distance and staying outside, the end of May 2021 came and we were finally able to come indoors and welcome our hall users.

Since that date, Zumba, Last Coffee Morning, Mother & Toddler Group and Parish Council have held their regular activities. We have also welcomed use by Wreningham School, All Saints Church and the Heritage Group who held a highly successful weekend in October. It's been a fun time for dancers with regular 60's dances, swing and tea dances along with the highly popular Zumba ball. The hall continues to be a go to venue for private hire and we've had children's parties, adult parties and wedding receptions. Ramblers continue to book our car park as a starting and ending point for their walks and we've been the muster point for the annual village litter pick.

The Witch & Wren suffered a drop in patrons during Covid but numbers are increasing with cocktail nights once a month from November (increasing to twice a month from March 2022) and family nights returning. After losing the fish & chip van, we are looking to introduce other food vans but this is proving a challenge. The long-awaited Wine tasting event was extremely well received with a hall full to Covid-allowing capacity.

We lost members over the year and the hall has been running on a reduced committee since July. It's been very challenging to meet the demanding workload but we have pulled together to ensure hirers continue to be supported and their events don't suffer. We are now looking forward to bringing new, exciting events to the hall as well as old favourites with new committee members and with the help of our band of volunteers. We are also looking at revamping our website to show what the hall can offer and sell its features to new and regular hirers.

In terms of the fabric of the hall, no major renovations were carried out (as income was reduced) although we did replace the picnic benches outside, add patio heaters and update outside lighting to the rear – supported by grant contribution. As income increases, we will continue with our program of improvements to ensure we have a hall that is number one when hirers are looking for a venue and one the residents of Wreningham can take pride in.

Our future key project will be to ensure the roof is repaired and watertight and to follow up on the sub-committee report on possible solar generated electricity for the hall.

We'd like to thank retiring committee members – both now and over the year (Ian Holloway, Tony Wright, Paul Parfitt, Sarah Lidington, Graham Cormack, Jack Francis, Kim & Ian Priestley) for their invaluable contribution and help. We'd also like to thank all volunteers and staff for their patience and support and especially our users for their support and understanding over this difficult time.

Jill Hustler, Val Keel, Aaron Kelly, John Knight, Sue Knight

Wreningham Village Hall
Income and Expenditure
For the year ended 30 September 2021
Cash Basis

Account	2021	2020
Turnover		
Bank Interest	33.73	24.27
Bar Takings	7,067.05	23,125.70
Christmas Party (In)	0.00	1,855.00
Fireworks (In)	0.00	919.00
General Donations	0.00	16.50
Lets	5,899.50	4,553.50
Mardle Adverts	35.00	25.00
Parish Council - general	0.00	4,498.90
Sundry Events	0.00	20.00
Total Turnover	13,035.28	35,037.87
Gross Profit	13,035.28	35,037.87
Administrative Costs		
Admin/NAVH/Mardle	444.03	107.30
Bar - Purchases	5,920.87	17,330.03
Bar - Wages	1,428.21	2,673.52
Christmas Party (Out)	0.00	2,233.85
Cleaning materials	131.80	749.57
Electricity	4,648.60	3,938.01
Fireworks	0.00	794.83
Insurance	976.11	971.95
iZettle Fees	73.07	95.75
Licences / Performing Rights	180.00	462.80
Maintenance	6,907.20	21,518.88
Office/General Administrative Expenses	37.96	516.21
Printing, Postage and Stationery	18.25	0.00
Rates / Water rates	1,457.43	312.00
Telephone	564.15	953.86
TV Licence	159.00	156.82
Wages	1,947.73	1,952.27
Waste Recycling Out	96.30	135.36
Total Administrative Costs	24,990.71	54,903.01
Operating Profit	(11,955.43)	(19,865.14)
Other Income		
Covid 19 Grants	17,907.43	10,000.00
Total Other Income	17,907.43	10,000.00
Net Income / (Expenditure)	5,952.00	(9,865.14)

Wreningham Village Hall

Bank Balance

As At 30 Septmeber 2021

Opening Balances

Barclays Current Account	4,121.35	11,718.58
COIF Charity Deposit a/c	12,417.85	12,393.58
HSBC Current Account	14,794.26	12,099.33
Petty cash and cash on hand	1,675.41	6,662.52
	<u>33,008.87</u>	<u>42,874.01</u>

Net Income (Expenditure)	5,952.00	(9,865.14)
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Closing Balance	<u>38,960.87</u>	<u>33,008.87</u>
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Represented by

Barclays Current Account	9,370.15	4,121.35
COIF Charity Deposit a/c	12,451.58	12,417.85
HSBC Current Account	15,927.50	14,794.26
Petty cash and cash on hand	1,211.64	1,675.41
	<u>38,960.87</u>	<u>33,008.87</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WRENINGHAM VILLAGE HALL MANAGEMENT COMMITTEE

**On accounts for the year
ended**

30/09/2021
Charity no (if any) 284991

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

**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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: DANIELLE CROWE

Date: 21/02/22

Name: DANIELLE CROWE

**Relevant professional
qualification(s) or body
(if any):**

BA7

Address: 5 HEUSH RD,

MILLBOROUGH

NK17 199

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

