

## 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**

<b>Account</b>	<b>2021</b>	<b>2020</b>
<b>Turnover</b>		
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
<b>Total Turnover</b>	<b>13,035.28</b>	<b>35,037.87</b>
<b>Gross Profit</b>	<b>13,035.28</b>	<b>35,037.87</b>
<b>Administrative Costs</b>		
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
<b>Total Administrative Costs</b>	<b>24,990.71</b>	<b>54,903.01</b>
<b>Operating Profit</b>	<b>(11,955.43)</b>	<b>(19,865.14)</b>
<b>Other Income</b>		
Covid 19 Grants	17,907.43	10,000.00
<b>Total Other Income</b>	<b>17,907.43</b>	<b>10,000.00</b>
<b>Net Income / (Expenditure)</b>	<b>5,952.00</b>	<b>(9,865.14)</b>

# 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>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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 HEATH RD,  
MILLBOROUGH  
NR17 1G9

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.**