

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

	2024	2023
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>35,333</u>	 <u>38,261</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>35,362</u>	<u>38,261</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")

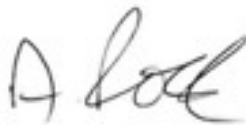
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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