

Wren Hall

Report and Financial Statements

31 December 2024

Charity number: 522936

**Wren Hall
Report and Financial Statements
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Wren Hall

Legal and administrative information

Trustees

Ms N Forty **	Secretary	Appointed 21 February 2024
Mr R Forty	Bookings	
Ms D Gumley **	Events	Appointed 13 March 2024
Mr H B Jones *		
Mr R Price **	Treasurer	Appointed 21 February 2024
Ms C Silvester		
Mr R J Slatem *		
Ms D Wood **	Website	Appointed 21 February 2024
Mr M Wood **	Chair	Appointed 21 February 2024

* Trustee holding title to freehold land and buildings per the H M Land Registry, although transferral to the Official Custodian is in progress, see note 9.

** Committee member prior to appointment as Trustee

Address

Wren Hall
School Lane
Wroxall
Warwickshire
CV35 7NF

Independent examiner

Dr J R Ayling BSc FCA
8 Troutbeck Avenue
Leamington Spa
Warwickshire
CV32 6NE

Bankers

HSBC Bank PLC
34 Poplar Road
Solihull
West Midlands
B91 3AF

Shawbrook Bank Ltd
Lutea House
Warley Hill Business Park
The Drive
Great Warley
Brentwood
Essex
CM13 3BE

CCLA
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Skipton Building Society
The Bailey
Skipton
North Yorkshire
BD23 1DN

Wren Hall Report of the Trustees for the year ended 31 December 2024

The Trustees present their report along with the financial statements of the Charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8, and comply with the Charity's Constitution and applicable law.

Structure, Governance and Management

Wren Hall is constituted under a conveyance dated 1 September 1967, amended 30 April 2014, and is registered with the Charity Commission for England and Wales.

The Trustees who have served during the year and since the year end are set out on page 1. Except as disclosed in note 2, no Trustees received remuneration from the Charity in the year ended 31 December 2024 (2023: nil).

The power to appoint Trustees is vested in the current Trustees. Trustees are selected according to the skills, either professional and / or personal, they can bring to the role and must live within the parish. In choosing new Trustees, consideration is also given to ensuring a balanced Board in terms of age and gender.

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to mitigate those risks. The day to day running of the Charity is undertaken by the Trustees.

Objectives and activities

The Wren Hall charity was established to represent all those with an interest in the local community encompassed within the catchment area defined as the communities of Beausale, Haseley, Honiley and Wroxall. By working in partnership with all relevant interest groups, voluntary organisations, statutory authorities and individuals the Board of Trustees seeks to provide for improvement in local wellbeing of an involved and valued community. The Charity has achieved these objectives via its two properties:

- Wren Hall is a meeting room located between Warwick and Knowle and is open to individuals, community groups, voluntary organisations, partnership agencies and businesses that are based in, or have an interest in the area. It acts as a focal point for village affairs bringing the local community together.
- The Parish Room is a fenced recreation ground in Honiley on the site of the old Parish Room which was demolished several years ago.

Achievements and performance

Wren Hall enjoyed another successful year in 2024. The aim of the Trustees is for the hall to be regularly used by the community. The regular hirers continued to support us. The Monday Lunch Club was held every two months and a film club was added to the calendar. In summary in 2024 there were:

- 17 Wren Hall events and the weekly Creative Café.
- 28 Sunday Teas which generated £21,000 of income for the charities who ran the sessions.
- 38 one-off events, including one wedding reception.
- 517 regular activity classes, including Yoga, Pilates, Zumba, an art group and a choir.

There was something happening at Wren Hall on 342 days of the year in 2024.

Financial Review

During the year ended 31 December 2024 the Charity received income mainly from room hire and events. Expenditure comprised mainly the cost of heating and maintaining the principal property. The Charity reported a surplus of £14,234 (2023: £1,915) for the year.

Reserves policy

The Charity aims to hold sufficient reserves to meet its day to day requirements. At 31 December 2024 the Charity had funds of £612,584 (2023: £598,350) of which £3,653 (2023: £6,921) were restricted.

Approved by the Trustees and signed on their behalf by:



Mr M Wood - Trustee

10th September 2025

Date

**Independent examiner's report
To the Trustees of Wren Hall**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2024 which are set out on pages 4 to 12.

Responsibilities and basis of report

As the charity's 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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



16 September 2025

Dr J R Ayling BSc FCA
8 Troutbeck Avenue
Leamington Spa
CV32 6NE

Date

Wren Hall**Statement of Financial Activities for the year ended 31 December 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income and endowments from:					
Donations and legacies	3	-	-	-	1,050
Charitable activities	4	30,443	1,840	32,283	48,988
Other trading activities	5	14,109	-	14,109	12,464
Investments		3,167	-	3,167	126
Other income		113	-	113	1,064
Total income and endowments		47,832	1,840	49,672	63,692
Expenditure on:					
Raising funds	6	7,923	5	7,928	4,097
Charitable activities	7	22,407	5,103	27,510	57,680
Total expenditure		30,330	5,108	35,438	61,777
Net income / (expenditure)		17,502	(3,268)	14,234	1,915
Transfers	12	-	-	-	-
Net movement in funds		17,502	(3,268)	14,234	1,915
Total funds brought forward	12	591,429	6,921	598,350	596,435
Total funds carried forward	12	608,931	3,653	612,584	598,350

There were no recognised gains and losses for the Charity for the current or prior periods other than those included in the statement of Financial Activities. All income and expenditure arises from continuing activities.

Wren Hall
Balance Sheet as at 31 December 2024

	Notes	31 Dec 2024 £	31 Dec 2023 £
Fixed assets			
Tangible assets	9	517,700	521,783
Current assets			
Debtors	10	849	850
Cash at bank and in hand		97,011	86,178
		97,860	87,028
Creditors: amounts falling due within one year	11	(2,976)	(10,461)
Net current assets		94,884	76,567
Total assets less current liabilities being total net assets		612,584	598,350
Funds			
Restricted	12	3,653	6,921
Unrestricted	12	608,931	591,429
		612,584	598,350

Approved by the Trustees and signed on their behalf by:



Mr M Wood - Trustee

10th September 2025

Date

Wren Hall
Cashflow statement for the year ended 31 December 2024

	Year ended 31 Dec 2024	Year ended 31 Dec 2023	
	£	£	
Cash flows from operating activities			
Net income	14,234	1,915	
Adjustments for:			
Depreciation	7,450	7,114	
Interest from investments	(3,167)	(126)	
Decrease / (increase) in debtors	1	(69)	
Decrease in creditors	(7,485)	(231)	
	<hr/>	<hr/>	
Net cash provided by operating activities	11,033	8,603	
Cash flows from investing activities			
Interest and dividends	3,167	126	
Purchase of fixed assets	(3,367)	(11,982)	
	<hr/>	<hr/>	
Net cash used in investing activities	(200)	(11,856)	
Change in cash and cash equivalents in the year			
	10,833	(3,253)	
Cash and cash equivalents brought forward			
	86,178	89,431	
Cash and cash equivalents carried forward			
	<hr/>	<hr/>	
	97,011	86,178	
Analysis of cash and cash equivalents			
Cash in hand	<hr/>	<hr/>	
	97,011	86,178	
Analysis of changes in net debt and cash balances			
	At start of year	Cash flows	At end of year
	£	£	£
Cash	<hr/>	<hr/>	<hr/>
	86,178	10,833	97,011

Wren Hall
Notes forming part of the financial statements
for the year ended 31 December 2024

1 Accounting policies

{a} Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items 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 accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

{b} Funds Structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

{c} Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

The charity has received government grants in respect of the refurbishment of Wren Hall. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

{d} Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

{e} Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

{f} Allocation of support and governance costs

All support costs have been attributed to charitable activities. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Wren Hall
Notes forming part of the financial statements
for the year ended 31 December 2024

1 Accounting policies (continued)

{g} Fixed assets and depreciation

Tangible fixed assets are capitalised above a threshold of £150 per asset and are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Depreciation is provided on tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold land	No depreciation
Freehold buildings	1% straight line
Fixtures and fittings	10% straight line

2 Related party transactions and trustees' expenses and remuneration

During the year ending 31 December 2024 payments of £3,621 (2023: £750) were made to Ms D Gumley (Trustee) for the research she performed on the Cookery Book project. £3,270 of the payments made in the current year had been accrued at 31 December 2023. With the exception of these payments to Ms D Gumley, the Trustees all give their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil). Expenses paid to the Trustees in the year totalled £nil (2023: £nil). There were no other related party transactions (2023: none).

Wren Hall employs no staff.

3 Income and endowments from donations and legacies

	Year ended 31 Dec 2024	Year ended 31 Dec 2023
	£	£
Donations	-	1,050

Donations receivable in 2023 were in respect of the restricted Bakers of Wroxall Creative Fund.

4 Income and endowments from charitable activities

	Year ended 31 Dec 2024	Year ended 31 Dec 2023
	£	£
Rental income		
Wren Hall room hire	28,029	25,356
Parish Room	-	100
	<u>28,029</u>	<u>25,456</u>
Grant income	-	6,940
Community projects		
Creative Café	1,046	1,052
Cookery book	1,840	15,540
Other	1,368	-
	<u>4,254</u>	<u>16,592</u>
	<u>32,283</u>	<u>48,988</u>

Grant income and community projects income arising from the Cookery book project are restricted.

Wren Hall
Notes forming part of the financial statements
for the year ended 31 December 2024

5 Income and endowments from other trading activities	Year ended 31 Dec 2024	Year ended 31 Dec 2023
	£	£
Sale of donated goods	-	100
Sunday teas	1,837	2,237
Other events	12,272	10,127
	<u>14,109</u>	<u>12,464</u>

6 Expenditure on raising funds	Year ended 31 Dec 2024	Year ended 31 Dec 2023
	£	£
Sunday teas	521	283
Other event costs	7,407	3,814
	<u>7,928</u>	<u>4,097</u>

Other event costs of £5 (2023: £5) were in respect of the restricted Mr Wood Trophy fund.

7 Expenditure on charitable activities	Year ended 31 Dec 2024	Year ended 31 Dec 2023
	£	£
Wren Hall expenditure		
Rates	142	108
Repairs and maintenance	3,239	17,712
Catering & cleaning	2,172	2,095
Water	529	286
Insurance	1,823	1,617
Electricity and gas	4,766	7,029
Telephone	428	367
Bank charges	284	329
Website costs	605	111
Depreciation	7,450	7,114
Charitable donation	-	1,775
Sundry expenses	284	1,301
	<u>21,722</u>	<u>39,844</u>
Community projects		
Cookery Book	723	16,811
Other	4,170	-
	<u>4,893</u>	<u>16,811</u>
Governance costs	895	1,025
	<u>27,510</u>	<u>57,680</u>

Depreciation costs include restricted expenses of £60 (2023: £60). Community project costs comprise restricted expenses of £4,893 (2023: £16,811). Repairs and maintenance costs include restricted expenses of £nil (2023: £14,690). Governance costs include restricted expenditure of £150 (2023: £nil). Total restricted expenses included within expenditure on charitable activities is £5,103 (2023: £31,561).

Wren Hall
Notes forming part of the financial statements
for the year ended 31 December 2024

8 Allocation of support costs

All support costs associated with charitable activities are allocated to the sole charitable activity of the Charity being to promote communal events via the provision of community meeting places. Governance costs include £895 (2023: £1,025) in respect of the independent examiner's fee. No other fees were payable to the independent examiner (2023: £nil).

	Year ended 31 Dec 2024	Year ended 31 Dec 2023
	£	£
Support cost		
Depreciation	7,450	7,114
Governance costs	895	1,025
	<u>8,345</u>	<u>8,139</u>

9 Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 January 2024	541,091	68,571	609,662
Additions	-	3,367	3,367
Disposals	-	(3,773)	(3,773)
At 31 December 2024	<u>541,091</u>	<u>68,165</u>	<u>609,256</u>
Depreciation			
At 1 January 2024	56,986	30,893	87,879
Charge for the period	946	6,504	7,450
Disposals	-	(3,773)	(3,773)
At 31 December 2024	<u>57,932</u>	<u>33,624</u>	<u>91,556</u>
Net book value			
At 31 December 2024	<u>483,159</u>	<u>34,541</u>	<u>517,700</u>
At 31 December 2023	<u>484,105</u>	<u>37,678</u>	<u>521,783</u>

During 2024, the Trustees transferred the title deeds of the two properties to the Official Custodian. An application to update the H M Land Registry records to reflect this change was acknowledged by them on 11 November 2024. The H M Land Registry estimates completion of the update by 17 March 2026.

Included within the cost of freehold land and buildings is land at a cost of £46,500 (2023: £46,500) which has not been depreciated.

10 Debtors

	31 Dec 2024	31 Dec 2023
	£	£
Trade debtors	849	748
Prepayments and accrued income	-	102
	<u>849</u>	<u>850</u>

Wren Hall
Notes forming part of the financial statements
for the year ended 31 December 2024

11 Creditors: amounts falling due within one year

	31 Dec 2024	31 Dec 2023
	£	£
Accruals and deferred income	<u>2,976</u>	<u>10,461</u>

Hall booking deposits of £1,749 which were received in the year ended 31 December 2024, but were for events to be held in the year ended 31 December 2025, were deferred at 31 December 2024. (Hall booking deposits of £2,024 which were received in the year ended 31 December 2023, but were for events to be held in the year ended 31 December 2024, were deferred at 31 December 2023).

	£
Deferred income at 1 January 2024	2,024
Additions during the year	1,749
Amounts released to income	(1,749)
Deferred income at 31 December 2024	<u>2,024</u>

12 Summary of fund movements

	Fund balance b/f	Income & endowments	Expenditure	Transfers	Fund balance c/f
	£	£	£	£	£
Unrestricted funds					
General	591,429	47,832	(30,330)	-	608,931
Restricted funds					
Defibrillator Fund	180	-	(60)	-	120
Mr Wood Trophy Fund	125	-	(5)	-	120
BWCF	6,616	1,840	(5,043)	-	3,413
	<u>6,921</u>	<u>1,840</u>	<u>(5,108)</u>	<u>-</u>	<u>3,653</u>
Total funds	<u>598,350</u>	<u>49,672</u>	<u>(35,438)</u>	<u>-</u>	<u>612,584</u>

Defibrillator Fund: Funded by a donation from the Joint Parish Council to purchase a defibrillator for installation at the Hall.

Mr Wood Trophy Fund: Funded by a donation from the estate of Mr R Wood to provide a prize in his memory at the annual Autumn show.

BWCF (Bakers of Wroxall Creative Fund) A collaborative community project to produce a cookery book combining recipes with background family stories, memories and contemporary illustrations. The profits made from the project are to be used to fund future creative events.

Sufficient resources are held in an appropriate form to enable the funds to be applied in accordance with the restrictions.

Wren Hall
Notes forming part of the financial statements
for the year ended 31 December 2024

13 Analysis of net assets by fund	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets	517,580	120	517,700
Current assets	94,327	3,533	97,860
Current liabilities	(2,976)	-	(2,976)
Fund balance	<u>608,931</u>	<u>3,653</u>	<u>612,584</u>

14 Controlling party and ultimate controlling party

The controlling party and ultimate controlling party of the Charity is the Board of Trustees of Wren Hall.

Wren Hall
Additional information

This information does not form part of the financial statements of Wren Hall and has not been subject to an independent examiner's review.

1 Net event income	Year ended 31 Dec 2024 £	Year ended 31 Dec 2023 £
Events		
Quiz	620	524
Monday Lunch Club	1,043	951
Film Club	(56)	-
D-day celebration	60	-
Barn Dance	704	-
Autumn show	946	719
Skittles	611	564
Pumpkin / Scarecrow competition	(30)	(33)
Christmas Wreath-Making Workshops	231	1,975
Christmas fair	1,186	996
Open Studios	-	1,067
Party on the Green	-	(150)
Other general event costs		
Licensing	(180)	(180)
Marketing	(270)	(120)
	<u>4,865</u>	<u>6,313</u>