BEDWAS WORKMEN'S HALL COMMUNITY CENTRE

England & Wales · Charity number 1006294

Details

Status	Registered
Legal form	Other
Company number	10098716
Registered	1991-11-22
Register	View on the Charity Commission register

Contact

Address	Bedwas Workmens Hall Newport Road Bedwas Caerphilly CF83 8BJ
Phone	02920889027
Email	compsec@bwhi.org.uk
Website	www.bedwasworkmenshall.co.uk

Activities

Objects: A COMMUNITY CENTRE FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION

Activities: Providing educational, cultural and recreational opportunities by hosting clubs and classes, as well as a varied calendar of professional, community and amateur entertainment throughout the year. Primarily strengthening ties with inhabitants of Bedwas, Trethomas, Machen, Graig y Rhacca, and the wider Caerphilly Basin, enabling the facilities to be accessible and inclusive to all.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BEDWAS AND MACHEN
- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,019	£153,545	-	-
2024-03-31	£101,008	£74,546	-	-
2023-03-31	£88,937	£83,814	-	-
2022-03-31	£36,341	£39,555	-	-
2021-03-31	£35,794	£28,653	-	-

Trustees

Name	Role	Appointed
Adam Birkinshaw-Bird	Chair	2021-09-14
Andrea Margaret Soulsby		2015-07-11
Colin Richard Poole		2025-09-01
Jill Winslade		2015-07-11
Tracy Ann Butler		2026-07-19

Accounts

REGISTERED COMPANY NUMBER: 10098716 (England and Wales)
REGISTERED CHARITY NUMBER: 1006294

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2025

for

BEDWAS WORKMANS HALL

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

BEDWAS WORKMANS HALL

Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2025

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of the Bedwas, Trethomas and Machen community area without discrimination as defined by the Equality Act 2010, by associating the local authorities, voluntary organisations and residents in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the quality of life for the said residents who have need of such facilities.

Significant activities

The Hall is in use every day of the week hosting various clubs, groups and drama or dance schools. The hall also hosts regular events such as concerts and live music events.

Public benefit

The Hall acts as a community centre and provides facilities for local clubs, groups and Drama/ Dance Schools. As well as this the Hall strives to provide affordable entertainment to the community.

Volunteers

All Directors, Trustees, Committee Members and other Staff at the Hall are volunteers. Not including the Committee and Directors there are around 22 Volunteers who regularly staff events at the Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New Trustees and Directors are recruited by majority vote at the AGM.

Organizational structure

The Hall's Executive Management lies with its 4 principle officers who report to the management committee which is made up of between 14 and 18 Community Members and 9 Community Councillors. BTM Community council owns Bedwas Workmen's Hall and devolves the operation of the Hall to the Bedwas Workmans Hall Company.

Related parties

BTM Community Council own the Bedwas Workmen's Hall Building.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10098716 (England and Wales)

Registered Charity number

1006294

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2025

Registered office

Trustees
Ms J Winslade Director
A Birkinshaw-Bird Food And Beverage Supervisor

Company Secretary
R D Birkinshaw - Bird

Independent Examiner
Hellen Smith FCA
Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

COMMENCEMENT OF ACTIVITIES
Registered as a Company Limited by Guarantee as of 2nd April 2016.

Approved by order of the board of trustees on 23rd July 2025 and signed on its behalf by:

....
R D Birkinshaw - Bird - Secretary

Independent Examiner's Report to the Trustees of Bedwas Workmans Hall

Independent examiner's report to the trustees of Bedwas Workmans Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Hellen Smith

Hellen Smith FCA

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

Date: 23 July 2025

Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**31,522**	**41,327**	**72,849**	99,398
Investment income	2	-	**170**	**170**	779
Total		**31,522**	**41,497**	**73,019**	100,177
EXPENDITURE ON					
Raising funds	3	**27,503**	**23,863**	**51,366**	73,714
Charitable activities					
Improvements		-	**23,625**	**23,625**	-
Other		**10,296**	**68,258**	**78,554**	-
Total		**37,799**	**115,746**	**153,545**	73,714
NET INCOME/(EXPENDITURE)		**(6,277)**	**(74,249)**	**(80,526)**	26,463
RECONCILIATION OF FUNDS					
Total funds brought forward		**41,509**	**97,966**	**139,475**	113,012
TOTAL FUNDS CARRIED FORWARD		**35,232**	**23,717**	**58,949**	139,475

The notes form part of these financial statements

Balance Sheet
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
CURRENT ASSETS					
Cash at bank		**35,232**	**23,717**	**58,949**	139,475
NET CURRENT ASSETS		**35,232**	**23,717**	**58,949**	139,475
TOTAL ASSETS LESS CURRENT LIABILITIES		**35,232**	**23,717**	**58,949**	139,475
NET ASSETS		**35,232**	**23,717**	**58,949**	139,475
FUNDS	7				
Unrestricted funds				**35,232**	41,509
Restricted funds				**23,717**	97,966
TOTAL FUNDS				**58,949**	139,475

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ....23rd July 2025..... and were signed on its behalf by:

........J Winslade.........
J Winslade - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	**170**	779

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	**-**	31,575

Investment management costs

	2025	2024
	£	£
Maintenance charges	**3,176**	2,317
Licences & insurance	**4,230**	1,345
	7,406	3,662
Aggregate amounts	**51,366**	73,714

4. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Other trading activities	**20,097**	**-**	**20,097**
Other resources expended	**16,554**	**62,000**	**78,554**
Improvements	**23,625**	**-**	**23,625**
	60,276	**62,000**	**122,276**

continued...

4. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Other trading activities £	Other resources expended £	Improvements £	2025 Total activities £	2024 Total activities £
Light, heat and services	20,097	963	-	21,060	20,519
Postage and stationery	-	71	-	71	25
Advertising	-	1,858	-	1,858	3,317
Sundries	-	5,751	-	5,751	1,332
Cleaning	-	5,164	-	5,164	2,829
Equipment	-	2,747	-	2,747	3,553
Toilets refurbishments	-	-	15,000	15,000	-
New Bar store	-	-	5,025	5,025	-
New curtains	-	-	3,600	3,600	-
Lift fund contribution	-	62,000	-	62,000	-
	20,097	78,554	23,625	122,276	31,575

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,959	57,439	99,398
Investment income	-	779	779
Total	41,959	58,218	100,177
EXPENDITURE ON			
Raising funds	30,623	43,091	73,714
NET INCOME	11,336	15,127	26,463

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	30,173	82,839	113,012
TOTAL FUNDS CARRIED FORWARD	41,509	97,966	139,475

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	**41,509**	**(6,277)**	**35,232**
Restricted funds			
Lift Appeal	**66,103**	**(61,492)**	**4,611**
Refurbishment fund	**31,863**	**(12,757)**	**19,106**
	97,966	**(74,249)**	**23,717**
TOTAL FUNDS	**139,475**	**(80,526)**	**58,949**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**31,522**	**(37,799)**	**(6,277)**
Restricted funds			
Lift Appeal	**508**	**(62,000)**	**(61,492)**
Refurbishment fund	**40,989**	**(53,746)**	**(12,757)**
	41,497	**(115,746)**	**(74,249)**
TOTAL FUNDS	**73,019**	**(153,545)**	**(80,526)**

continued...

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	30,173	11,336	41,509
Restricted funds			
Lift Appeal	63,875	2,228	66,103
Refurbishment fund	18,964	12,899	31,863
	82,839	15,127	97,966
TOTAL FUNDS	113,012	26,463	139,475

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,959	(30,623)	11,336
Restricted funds			
Lift Appeal	2,228	-	2,228
Refurbishment fund	55,990	(43,091)	12,899
	58,218	(43,091)	15,127
TOTAL FUNDS	100,177	(73,714)	26,463

continued...

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	30,173	5,059	35,232
Restricted funds			
Lift Appeal	63,875	(59,264)	4,611
Refurbishment fund	18,964	142	19,106
	82,839	(59,122)	23,717
TOTAL FUNDS	113,012	(54,063)	58,949

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	73,481	(68,422)	5,059
Restricted funds			
Lift Appeal	2,736	(62,000)	(59,264)
Refurbishment fund	96,979	(96,837)	142
	99,715	(158,837)	(59,122)
TOTAL FUNDS	173,196	(227,259)	(54,063)

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

BEDWAS WORKMANS HALL

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Bar refreshments	**23,637**	36,584
Donations	**338**	1,514
Events	**16,665**	19,340
Hall hire	**29,245**	39,426
Other income	**2,964**	2,534
	72,849	99,398
Investment income		
Deposit account interest	**170**	779
Total incoming resources	**73,019**	100,177
EXPENDITURE		
Other trading activities		
Events	**14,029**	20,508
Bar supplies	**9,834**	17,969
	23,863	38,477
Investment management costs		
Maintenance charges	**3,176**	2,317
Licences & insurance	**4,230**	1,345
	7,406	3,662
Support costs		
Management		
Light, heat and services	**21,060**	20,519
Postage and stationery	**71**	25
Advertising	**1,858**	3,317
Sundries	**5,751**	1,332
Cleaning	**5,164**	2,829
Equipment	**2,747**	3,553
Toilets refurbishments	**15,000**	-
New Bar store	**5,025**	-
New curtains	**3,600**	-
	60,276	31,575

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Management		
Finance		
Lift fund contribution	**62,000**	-
Total resources expended	**153,545**	73,714
Net (expenditure)/income	**(80,526)**	26,463

This page does not form part of the statutory financial statements

Accounts

Annual Trustee's Report 2024

Bedwas Workmen's Hall management Committee is made up of several members of the local community and representatives of Bedwas, Trethomas and Machen Community council, who own the building itself. In line with the constitution the Committee manage the day to day running of the hall, supported by the trustees of Bedwas Workmen's Hall and Institute charity.

As we closed 2023, our Centenary year Bedwas Workmen's Hall and institute hit 2024 running. 2023 saw several exciting developments for the hall including the start of the first phase of regeneration and refurbishment work. Phase 1 would make the hall completely wind and water tight, banishing once and for all the days of buckets to catch the rain. Alongside this Phase 1 say the installation of the lift, making the first floor auditorium fully, and truly accessible for the first time. The work is due to be completed in early 2025, but key elements such as the lift and accessible toilet were opened in November 2024, in time for our Christmas events in the theatre.

The year saw many successful events including drag bingo, local bands and tribute acts, alongside the usual hire of the theatre for private birthday parties and the like. The 3 months closure of the theatre was more than made up for by a very busy period in the run up to Christmas, including welcoming the renowned BTM Brass Band for their annual Christmas Concert.

Alongside a busy year for upstairs we have continued to grow the community Centre element of the Hall with more groups than ever hiring the rooms downstairs, most rooms now in use every day of the week. The occupants of these include art clubs, dance classes, martial arts groups and a choir.

As we look forward to 2025 we look ahead to a busier year than ever in the Hall. 2025 will also see the reformation of our lottery committee to start the preparation of our bid for the next phase of works which will continue to expand the Hall's impact in our community.

We will continue as ever, to take our Heritage into tomorrow.

Derek Alford – Outgoing Chair

Adam Birkinshaw-Bird – Incoming chair

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Annual Accounts for Year Ending 31st March 2024

INCOME	£	EXPENDITURE	£
Restricted Funds			
LIFT APPEAL	2227.58	LIFT APPEAL	0.00
REFURB FUND	55989.11	REFURB FUND	43090.97
Non Restricted Funds			
GENERAL FUND	42792.00	GENERAL FUND	31455.89
Sub Total	101008.69		74546.86
Bal b/f (Lift) 31.03.23	63875.05		
Bal b/f (Ref) 31.03.23	18963.53		
Bal b/f (Gen) 31.03.23	30173.38		
TOTAL	214020.65		74546.86

Total Income	**214020.65**
Total Exp.	74546.86
Balance	139473.79

Bank Statement (LIFT)	31.03.24	66102.63
Bank Statement (General)	31.03.24	73855.87
Plus Cash in Hand[1]		**2025.29**
Less cheques not cashed		2510.00
Balance		**139473.79**

(NB: Balance is split as follows:- General Funds = £41509.49 + Lift Funds = £66102.63 + Refurb Funds = £31861.67)

Independent Examiners Report

As the Independent Examiner chosen to examine the Bedwas Workman's Hall Accounts for **the Financial Year April 2023 to March 2024 from books, bank statements, receipts,** cheque books and paying in books presented to me for examination, I have found all accounts in correct order as presented.

Independent Examiner

HELLEN SMITH FCA signed ....[signature].... Date : 2 July 2024

NOTES

BALANCE SHEET :-

1. Cash In Hand – £1200 being held as floats for next events; £800 being held to pay for bands at next events; and £25.29 as petty cash.

All profits from the sale of refreshments and events from 1st April 2019 were put into the "Refurbishment Fund".

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Lift Appeal) for Year Ending 31st March 2024

INCOME	£	EXPENDITURE	£
Donations : 2nd-hand books	120.70		
: Individual	210.00		
: Amazon Smile	42.67		
: Event buckets	755.34		
: Amy Dowden show	320.00		
Interest on account	778.87		
Sub Total	2227.58		0.00
Bal b/f 31.03.23	63875.05		
TOTAL	**66102.63**		**0.00**
Total Income	66102.63		
Total Exp.	0.00		
Balance	66102.63		

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Refurb Fund) for Year Ending 31st March 2024

INCOME	£	EXPENDITURE	£
Refreshments	36584.70	Refreshments	17969.14
Events - Diamond/Eurovision	744.25	Events - Diamond/Eurovision	502.34
- Under Cover	45.00	- Under Cover (refund)	45.00
- Medium nights	924.43	- Medium nights	380.00
- Jersey Boys	532.25	- Jersey Boys	1100.00
- Amy Dowden event	5839.41	- Amy Dowden event	5470.00
- Comedy night	611.04	- Comedy night	350.00
- Fayres	706.55	- Fayres	554.75
- Big Macs	2706.27	- Big Macs	1800.00
- Panto & P/Normal	4920.13	- Panto's (BTMCC)	4470.00
- ABBA	690.00	- ABBA	1415.00
- Movie nights	220.00	- Movie nights	125.40
- Nataly Churchill	844.75	- Nataly Churchill	650.00
- Eco-Fest	258.73	- Eco-Fest	688.60
- Centenary w/end	296.80	- Centenary w/end	2689.94
		- Coronation event	25.00
		- Tina Sparkle Bingo	100.00
		- ticket printing	141.60
Donation[1]	64.80	Marketing	2723.28
		Raffle tickets	11.40
		Equipment[2]	1879.52
Sub Total	55989.11		43090.97
Bal b/f 31.03.23	18963.53		
TOTAL	74952.64		43090.97

Total Income	74952.64
Total Exp.	43090.97
Balance	31861.67

Notes

1. *Donation as a return of fees paid for food & hygiene training course for 2 volunteers*
2. *Purchases of 10 2nd-hand wooden tables and 8 new plastic tables*

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Non Restricted Funds (General) for Year Ending 31st March 2024

INCOME	£	EXPENDITURE	£
Hall Hire - Theatre	13045.00	Maintenance[1]	2317.49
- Arts Centre	26713.00	Services - Gas	11332.43
		- Electric	4416.77
		- Water	839.42
		- Broadband	633.48
		- Waste mgmnt	1572.00
		- Pest control	952.48
		- Sanitary bins	563.70
		- IT Management	209.00
Fee for setup	100.00	Cleaning products	1483.63
Fee for tablecloths	323.00	Laundrette services	145.00
Fee for cleaning	1900.00	Cleaning service fees	1200.80
Bond for events	700.00	Marketing[2]	594.00
Provision of paper cups	11.00	Stationery/postage	24.90
		Licences/Insurance[3]	1344.81
		Equipment[4]	1672.58
		Expenses - training courses[5]	602.40
		- buffet (NL Fund)	200.00
		Miscellaneous - Bond return	500.00
		- Hire refunds	332.00
		- Vols uniform	377.00
		- picture frame	117.00
		- wreath	25.00
Sub Total	**42792.00**		**31455.89**
Bal b/f 31.03.23	**30173.38**		
TOTAL	**72965.38**		**31455.89**

Total Income	**72965.38**
Total Exp.	**31455.89**
Balance	**41509.49**

NOTES: EXPENDITURE :-

1. Maintenance issues addressed this year include electrical safety check of stage lighting system; re-gassing of large fridge; removal of carpet tiles contaminated with asbestos glue; replacement duck-to-dawn lights; service & repair to glasswasher; new shutter locks and keys; and repair to light in boiler room

2. Deposit paid for new website creation

3. Licences/Insurance are for Premises Licence, Webhosting, TV licence, Rills maintenance, Microsoft 360, ICO fee and Companies House Registration.

4. Equipment costs this year have included installation of extra CCTV camera, new audio cables and xmas wreaths and extra decorations.

5.Training courses for volunteers - 2 x food hygiene and 2 x BIIAB Personal Licence

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Annual Accounts for Year Ending 31st March 2024

INCOME	£	EXPENDITURE	£
Restricted Funds			
LIFT APPEAL	2227.58	LIFT APPEAL	0.00
REFURB FUND	55989.11	REFURB FUND	43090.97
Non Restricted Funds			
GENERAL FUND	42792.00	GENERAL FUND	31455.89
Sub Total	101008.69		74546.86
Bal b/f (Lift) 31.03.23	63875.05		
Bal b/f (Ref) 31.03.23	18963.53		
Bal b/f (Gen) 31.03.23	30173.38		
TOTAL	214020.65		74546.86

Total Income	**214020.65**
Total Exp.	74546.86
Balance	139473.79

Bank Statement (LIFT)	31.03.24	66102.63
Bank Statement (General)	31.03.24	73855.87
Plus Cash in Hand[1]		**2025.29**
Less cheques not cashed		2510.00
Balance		**139473.79**

(NB: Balance is split as follows:- General Funds = £41509.49 + Lift Funds = £66102.63 + Refurb Funds = £31861.67)

Independent Examiners Report

As the Independent Examiner chosen to examine the Bedwas Workman's Hall Accounts for **the Financial Year April 2023 to March 2024 from books, bank statements, receipts,** cheque books and paying in books presented to me for examination, I have found all accounts in correct order as presented.

Independent Examiner

HELLEN SMITH FCA signed .... Date : 2 July 2024

NOTES

BALANCE SHEET :-

1. *Cash In Hand – £1200 being held as floats for next events; £800 being held to pay for bands at next events; and £25.29 as petty cash.*

All profits from the sale of refreshments and events from 1st April 2019 were put into the "Refurbishment Fund".

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Lift Appeal) for Year Ending 31st March 2024

INCOME	£	EXPENDITURE	£
Donations : 2nd-hand books	120.70		
: Individual	210.00		
: Amazon Smile	42.67		
: Event buckets	755.34		
: Amy Dowden show	320.00		
Interest on account	778.87		
Sub Total	2227.58		0.00
Bal b/f 31.03.23	63875.05		
TOTAL	**66102.63**		**0.00**
Total Income	66102.63		
Total Exp.	**0.00**		
Balance	66102.63		

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Refurb Fund) for Year Ending 31st March 2024

INCOME	£	EXPENDITURE	£
Refreshments	36584.70	Refreshments	17969.14
Events - Diamond/Eurovision	744.25	Events - Diamond/Eurovision	502.34
- Under Cover	45.00	- Under Cover (refund)	45.00
- Medium nights	924.43	- Medium nights	380.00
- Jersey Boys	532.25	- Jersey Boys	1100.00
- Amy Dowden event	5839.41	- Amy Dowden event	5470.00
- Comedy night	611.04	- Comedy night	350.00
- Fayres	706.55	- Fayres	554.75
- Big Macs	2706.27	- Big Macs	1800.00
- Panto & P/Normal	4920.13	- Panto's (BTMCC)	4470.00
- ABBA	690.00	- ABBA	1415.00
- Movie nights	220.00	- Movie nights	125.40
- Nataly Churchill	844.75	- Nataly Churchill	650.00
- Eco-Fest	258.73	- Eco-Fest	688.60
- Centenary w/end	296.80	- Centenary w/end	2689.94
		- Coronation event	25.00
		- Tina Sparkle Bingo	100.00
		- ticket printing	141.60
Donation[1]	64.80	Marketing	2723.28
		Raffle tickets	11.40
		Equipment[2]	1879.52
Sub Total	55989.11		43090.97
Bal b/f 31.03.23	18963.53		
TOTAL	74952.64		43090.97

Total Income	74952.64
Total Exp.	43090.97
Balance	31861.67

Notes

1. *Donation as a return of fees paid for food & hygiene training course for 2 volunteers*
2. *Purchases of 10 2nd-hand wooden tables and 8 new plastic tables*

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Non Restricted Funds (General) for Year Ending 31st March 2024

INCOME	£	EXPENDITURE	£
Hall Hire - Theatre	13045.00	Maintenance[1]	2317.49
- Arts Centre	26713.00	Services - Gas	11332.43
		- Electric	4416.77
		- Water	839.42
		- Broadband	633.48
		- Waste mgmnt	1572.00
		- Pest control	952.48
		- Sanitary bins	563.70
		- IT Management	209.00
Fee for setup	100.00	Cleaning products	1483.63
Fee for tablecloths	323.00	Laundrette services	145.00
Fee for cleaning	1900.00	Cleaning service fees	1200.80
Bond for events	700.00	Marketing[2]	594.00
Provision of paper cups	11.00	Stationery/postage	24.90
		Licences/Insurance[3]	1344.81
		Equipment[4]	1672.58
		Expenses - training courses[5]	602.40
		- buffet (NL Fund)	200.00
		Miscellaneous - Bond return	500.00
		- Hire refunds	332.00
		- Vols uniform	377.00
		- picture frame	117.00
		- wreath	25.00
Sub Total	**42792.00**		**31455.89**
Bal b/f 31.03.23	**30173.38**		
TOTAL	**72965.38**		**31455.89**

Total Income	**72965.38**
Total Exp.	**31455.89**
Balance	**41509.49**

NOTES: EXPENDITURE :-

1. Maintenance issues addressed this year include electrical safety check of stage lighting system; re-gassing of large fridge; removal of carpet tiles contaminated with asbestos glue; replacement duck-to-dawn lights; service & repair to glasswasher; new shutter locks and keys; and repair to light in boiler room

2. Deposit paid for new website creation

3. Licences/Insurance are for Premises Licence, Webhosting, TV licence, Rills maintenance, Microsoft 360, ICO fee and Companies House Registration.

4. Equipment costs this year have included installation of extra CCTV camera, new audio cables and xmas wreaths and extra decorations.

5.Training courses for volunteers - 2 x food hygiene and 2 x BIIAB Personal Licence

Accounts

BEDWAS WORKMEN'S HALL
ANNUAL TRUSTEE REPORT 2023

The Bedwas Workmen's Hall Management Committee comprises of 18 Community members, elected at the AGM and 7 BTM Community Councillors and the Chair & Vice-Chair of BTM Community Council.

The Bedwas Workmen's Hall is a registered Charity (registration number: 1006294) and also a Company Limited by Guarantee (company number: 10098716). The Charity is governed by its constitution. The object of the Bedwas Workmen's Hall is to provide facilities in the interest of social welfare for recreation and leisure for the local inhabitants of the Bedwas, Trethomas, Graig y Rhacca and Machen area.

The past year has seen the Hall recover from the Covid-19 pandemic. We have seen new volunteers join our fold; bookings of our main theatre have increased, and we have welcomed new regular hirers downstairs. The projector purchase and installation has enabled us to bring back the cinema option to the Hall, and therefore our community, without the need for continued financial outlay.

Our relationship with BTMCC has strengthened and following on from the Capital Development Grant from the National Lottery that was granted in 2021, we have been able to assist in an application to the National Lottery to enable the existing building to be preserved and weather proofed.

Being our Centenary year, celebrations have so far deemed successful. And a calendar of events will continue throughout the year culminating in a weekend of celebration in December.

There is a full calendar of events for the foreseeable future and constant requests for bookings for the Hall from community groups. We keep our fingers crossed that the National Lottery application is successful and hope that in the not too distant future we will be able to install a lift which will enable everyone in the community to attend events and activities in all parts of the building.

Thankyou to everyone, including our volunteers, who enable Bedwas Workmens Hall to remain a valuable community asset.

Adam Birkinshaw-Bird and Emma Phipps-Magill
Co-Chair – Bedwas Workmen's Hall Management Committee

BEDWAS WORKMANS HALL

Registered Charity No: 1006294
Company Limited by Guarantee Registration No: 10098716

Annual Accounts for Year Ending 31st March 2023

INCOME	£	EXPENDITURE	£
Restricted Funds			
LIFT APPEAL	3086.17	LIFT APPEAL	0.00
REFURB FUND	49284.75	REFURB FUND	40963.21
Non Restricted Funds			
GENERAL FUND	36,566.17	GENERAL FUND	42850.86
Sub Total	**88937.09**		**83814.07**
Bal b/f (Lift) 31.03.22	**60788.88**		
Bal b/f (Ref) 31.03.22	**10641.99**		
Bal b/f (Gen) 31.03.22	**36458.07**		
TOTAL	**196826.03**		**83814.07**

Total Income	**196826.03**
Total Exp.	**83814.07**
Balance	**113011.96**

Bank Statement (LIFT)	**31.03.23**	**63775.05**
Bank Statement (General)	**31.03.23**	**49771.95**
Plus Cash in Hand[1]		**2264.96**
Less cheques not cashed		**2800.00**
Balance		**113011.96**

(NB: Balance is split as follows:- General Funds = £30173.38 + Lift Funds = £63875.05 + Refurb Funds = £18963.53)

Independent Examiners Report

As the Independent Examiner chosen to examine the Bedwas Workman's Hall Accounts for the Financial Year April 2022 to March 2023 from books, bank statements, receipts, cheque books and paying in books presented to me for examination, I have found all accounts in correct order as presented.

Independent Examiner

Hellen Smith FCA signed H Smith Date: 6 July 2023
Hayvenhurst.

NOTES

BALANCE SHEET :-

1. *Cash In Hand – £1300 being held as floats for next events; £800 being held to pay for bands at next events; and £164.96 as cash in case of any urgent payments/purchases.*

All profits from the sale of refreshments and events from 1st April 2019 were put into the "Refurbishment Fund".

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Lift Appeal) for Year Ending 31st March 2023

INCOME	£	EXPENDITURE	£
Donations : 2nd-hand books	75.55		
: Individual	365.00		
: Amazon Smile	61.07		
: Terracycle	200.00		
: Event buckets	604.63		
: L/Down project	377.46		
: Book Launch	260.00		
: Carol Service	351.58		
: Cinema	265.56		
: Welsh Tea	140.54		
Tables/Raffle from Fayres	290.00		
Interest on account	94.78		
Sub Total	**3086.17**		0.00
Bal b/f 31.03.22	**60788.88**		
TOTAL	**63875.05**		0.00
Total Income	**63875.05**		
Total Exp.	**0.00**		
Balance	**63875.05**		

Notes

No notes regarding the LIFT Fund account

BEDWAS WORKMANS HALL

Registered Charity No: 1006294
Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Refurb Fund) for Year Ending 31st March 2023

INCOME	£	EXPENDITURE	£
Refreshments	29381.38	Refreshments	11627.44
Events	16717.63	Events	18689.77
Donation (Ukraine Rocks)	10.00	Refurbishment works[2]	3943.20
Raffle (Velindre comedy)	329.21	Equipment[3]	6702.80
Donation[1]	2846.53		
Sub Total	**49284.75**		**40963.21**
Bal b/f 31.03.22	**10641.99**		
TOTAL	**59926.74**		**40963.21**

Total Income	**59926.74**
Total Exp.	**40963.21**
Balance	**18963.53**

Notes

1. *Donation from MYT towards the cost of a projector*
2. *Recarpeting of the dress circle.*
3. *Purchase and installation of the projector and aerial; and purchase of DVD player.*

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Non Restricted Funds (General) for Year Ending 31st March 2023

INCOME	£	EXPENDITURE	£
Hall Hire - Theatre	9570.00	Maintenance[3]	6088.65
- Arts Centre	22047.50	Services[4]	19234.82
- Storage	830.67	Cleaning products	1315.89
Grants - Co-Op[1]	1443.70	Cleaning of tablecloths	176.00
- CCBC[2]	2222.34	Cleaning service fees	165.92
Test of credit card machine	1.96	Marketing	1775.25
Fee for tablecloths	175.00	Stationery/postage	226.29
Fee for cleaning	275.00	Licences/Insurance[5]	2699.87
		Equipment[6]	9780.47
		Expenses[7]	932.70
		Miscellaneous[8]	455.00
Sub Total	**36566.17**		**42850.86**
Bal b/f 31.03.22	**36458.07**		
TOTAL	**73024.24**		**42850.86**

Total Income	**73024.24**
Total Exp.	**42850.86**
Balance	**30173.38**

NOTES

INCOME :-

1. Co-Op grant - for the Men's Sheds Project

2. CCBC Community Empowerment Grant - for the Men's Shed Project

EXPENDITURE :-

3. Main maintenance issue addressed this year has been the sanding and resealing of the floor and stage upstairs

4. Services are utility bills (gas, electric, water, waste management, pest control and broadband)

5. Licences/Insurance are for Companies House Registration, Public Liability Insurance, TV Licence, Premises Licence, PAT Testing, Till maintenance contracts and Microsoft 360.

6. Equipment costs this year have included installation of new wifi/broadband; new credit card machines; the Mens Shed project; Glass table centres and new white tablecloths.

7. Expenses are for Volunteer training event and social; new polo shirts/hoodies for volunteers; and thankyou gift to auditor.

8. Miscellaneous payments are for; Remembrance wreath; and contributions to BTMCC towards defibrillator and Jubilee Garden party.

BEDWAS WORKMANS HALL

Registered Charity No: 1006294
Company Limited by Guarantee Registration No: 10098716

Annual Accounts for Year Ending 31st March 2023

INCOME	£	EXPENDITURE	£
Restricted Funds			
LIFT APPEAL	3086.17	LIFT APPEAL	0.00
REFURB FUND	49284.75	REFURB FUND	40963.21
Non Restricted Funds			
GENERAL FUND	36,566.17	GENERAL FUND	42850.86
Sub Total	**88937.09**		**83814.07**
Bal b/f (Lift) 31.03.22	**60788.88**		
Bal b/f (Ref) 31.03.22	**10641.99**		
Bal b/f (Gen) 31.03.22	**36458.07**		
TOTAL	**196826.03**		**83814.07**

Total Income	**196826.03**
Total Exp.	**83814.07**
Balance	**113011.96**

Bank Statement (LIFT)	**31.03.23**	**63775.05**
Bank Statement (General)	**31.03.23**	**49771.95**
Plus Cash in Hand[1]		**2264.96**
Less cheques not cashed		**2800.00**
Balance		**113011.96**

(NB: Balance is split as follows:- General Funds = £30173.38 + Lift Funds = £63875.05 + Refurb Funds = £18963.53)

Independent Examiners Report

As the Independent Examiner chosen to examine the Bedwas Workman's Hall Accounts for the Financial Year April 2022 to March 2023 from books, bank statements, receipts, cheque books and paying in books presented to me for examination, I have found all accounts in correct order as presented.

Independent Examiner

Hellen Smith FCA Haywenhurst. signed H Smith Date : 6 July 2023

NOTES

BALANCE SHEET :-

1. Cash In Hand – £1300 being held as floats for next events; £800 being held to pay for bands at next events; and £164.96 as cash in case of any urgent payments/purchases.

All profits from the sale of refreshments and events from 1st April 2019 were put into the "Refurbishment Fund".

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Lift Appeal) for Year Ending 31st March 2023

INCOME	£	EXPENDITURE	£
Donations : 2nd-hand books	75.55		
: Individual	365.00		
: Amazon Smile	61.07		
: Terracycle	200.00		
: Event buckets	604.63		
: L/Down project	377.46		
: Book Launch	260.00		
: Carol Service	351.58		
: Cinema	265.56		
: Welsh Tea	140.54		
Tables/Raffle from Fayres	290.00		
Interest on account	94.78		
Sub Total	**3086.17**		0.00
Bal b/f 31.03.22	**60788.88**		
TOTAL	63875.05		0.00
Total Income	**63875.05**		
Total Exp.	**0.00**		
Balance	**63875.05**		

Notes

No notes regarding the LIFT Fund account

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Refurb Fund) for Year Ending 31st March 2023

INCOME	£	EXPENDITURE	£
Refreshments	29381.38	Refreshments	11627.44
Events	16717.63	Events	18689.77
Donation (Ukraine Rocks)	10.00	Refurbishment works[2]	3943.20
Raffle (Velindre comedy)	329.21	Equipment[3]	6702.80
Donation[1]	2846.53		
Sub Total	**49284.75**		**40963.21**
Bal b/f 31.03.22	**10641.99**		
TOTAL	**59926.74**		**40963.21**

Total Income	**59926.74**
Total Exp.	**40963.21**
Balance	**18963.53**

Notes

1. *Donation from MYT towards the cost of a projector*
2. *Recarpeting of the dress circle.*
3. *Purchase and installation of the projector and aerial; and purchase of DVD player.*

BEDWAS WORKMANS HALL

Registered Charity No: 1006294
Company Limited by Guarantee Registration No: 10098716

Non Restricted Funds (General) for Year Ending 31st March 2023

INCOME	£	EXPENDITURE	£
Hall Hire - Theatre	9570.00	Maintenance[3]	6088.65
- Arts Centre	22047.50	Services[4]	19234.82
- Storage	830.67	Cleaning products	1315.89
Grants - Co-Op[1]	1443.70	Cleaning of tablecloths	176.00
- CCBC[2]	2222.34	Cleaning service fees	165.92
Test of credit card machine	1.96	Marketing	1775.25
Fee for tablecloths	175.00	Stationery/postage	226.29
Fee for cleaning	275.00	Licences/Insurance[5]	2699.87
		Equipment[6]	9780.47
		Expenses[7]	932.70
		Miscellaneous[8]	455.00
Sub Total	**36566.17**		**42850.86**
Bal b/f 31.03.22	**36458.07**		
TOTAL	**73024.24**		**42850.86**

Total Income	**73024.24**
Total Exp.	**42850.86**
Balance	**30173.38**

NOTES

INCOME :-

1. Co-Op grant - for the Men's Sheds Project
2. CCBC Community Empowerment Grant - for the Men's Shed Project

EXPENDITURE :-

3. Main maintenance issue addressed this year has been the sanding and resealing of the floor and stage upstairs
4. Services are utility bills (gas, electric, water, waste management, pest control and broadband)
5. Licences/Insurance are for Companies House Registration, Public Liability Insurance, TV Licence, Premises Licence, PAT Testing, Till maintenance contracts and Microsoft 360.
6. Equipment costs this year have included installation of new wifi/broadband; new credit card machines; the Mens Shed project; Glass table centres and new white tablecloths.
7. Expenses are for Volunteer training event and social; new polo shirts/hoodies for volunteers; and thankyou gift to auditor.
8. Miscellaneous payments are for; Remembrance wreath; and contributions to BTMCC towards defibrillator and Jubilee Garden party.

Accounts

BEDWAS WORKMEN'S HALL
ANNUAL TRUSTEE REPORT 2022

The Bedwas Workmen's Hall Management Committee comprises of 18 Community members, elected at the AGM and 7 BTM Community Councillors and the Chair & Vice-Chair of BTM Community Council.

The Bedwas Workmen's Hall is a registered Charity (registration number: 1006294) and also a Company Limited by Guarantee (company number: 10098716). The Charity is governed by its constitution. The object of the Bedwas Workmen's Hall is to provide facilities in the interest of social welfare for recreation and leisure for the local inhabitants of the Bedwas, Trethomas, Graig y Rhacca and Machen area.

Over the past year the Hall has started to recover from the Covid-19 pandemic. From April through to Christmas hirers slowly started returning to the Hall and events started to be planned. It was a very uncertain time as everything was still very up & down because of the pandemic. Since the New Year things seemed to have stabilised and we are hoping that we are over the worst now and that everyone's lives, especially within the arts and hospitality sectors, will gradually return to the new 'normal'.

Despite several enforced closures and a slow return of groups and events to the Hall over the past year, we have been working hard in collaboration with BTM Community Council to ensure that the much talked about refurbishment of the Hall becomes a reality. At the end of 2021, BTM Community Council was awarded a Capital Development Grant from the National Lottery, so representatives from both the Community Council and the Hall Committee have been working together to ensure that the vision for the future of the Hall can become a reality!

We were also fortunate to receive a Caerphilly Council Community Empowerment Grant, which will enable us to establish a "Men's Shed" at the Hall.

We welcome everyone back to the Hall and look forward to a more certain post-pandemic future.

Adam Birkinshaw-Bird
Chair – Bedwas Workmen's Hall Management Committee

BEDWAS WORKMANS HALL

Registered Charity No: 1006294
Company Limited by Guarantee Registration No: 10098716

Annual Accounts for Year Ending 31st March 2022

INCOME	£	EXPENDITURE	£
Restricted Funds			
LIFT APPEAL	1207.14	LIFT APPEAL	0.00
REFURB FUND	12567.19	REFURB FUND	16571.31
Non Restricted Funds			
GENERAL FUND	22566.72	GENERAL FUND	22983.27
Sub Total	**36341.05**		**39554.58**
Bal b/f (Lift) 31.03.21	**59581.74**		
Bal b/f (Ref) 31.03.21	**14646.11**		
Bal b/f (Gen) 31.03.21	**36874.62**		
TOTAL	**147443.52**		**39554.58**

Total Income	**147443.52**
Total Exp.	**39554.58**
Balance	**107888.94**

Bank Statement (LIFT) 31.03.22	**60788.88**
Bank Statement (General) 31.03.22	**48811.65**
Plus Cash in Hand[1]	**2708.41**
Less cheques not cashed	**4420.00**
Balance	**107888.94**

(NB: Balance is split as follows:- General Funds = £36458.07 + Lift Funds = £60788.88 + Refurb Funds = £10641.99)

Independent Examiners Report

As the Independent Examiner chosen to examine the Bedwas Workman's Hall Accounts for the Financial Year April 2021 to March 2022 from books, bank statements, receipts, cheque books and paying in books presented to me for examination, I have found all accounts in correct order as presented.

Independent Examiner
Hellen Smith FCA signed .... Date : 1/9/22
Hayvenhurst.

NOTES

BALANCE SHEET :-

1. *Cash In Hand – £1000 being held as floats for next events; £1400 being held to pay for bands at next events; and £308.41 as cash in case of any urgent payments/purchases.*

All profits from the sale of refreshments and events from 1st April 2019 were put into the "Refurbishment Fund".

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Lift Appeal) for Year Ending 31st March 2022

INCOME	£	EXPENDITURE	£
Donations : 2nd-hand books	63.82		
: Individual	165.00		
: Amazon Smile	46.98		
: Event buckets	311.27		
Tables/Raffle from Fayres	614.10		
Interest on account	5.97		
Sub Total	**1207.14**		**0.00**
Bal b/f 31.03.21	**59581.74**		
TOTAL	**60788.88**		**0.00**

Total Income	**60788.88**
Total Exp.	**0.00**
Balance	**60788.88**

Notes

No notes regarding the LIFT Fund account

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Refurb Fund) for Year Ending 31st March 2022

INCOME	£	EXPENDITURE	£
Refreshments	7210.45	Refreshments	3960.99
Events	3671.61	Events	4783.32
Co-Op Grant[1]	1685.13	Refurbishment works[2]	6829.32
		Equipment[3]	997.68
Sub Total	**12567.19**		**16571.31**
Bal b/f 31.03.21	**14646.11**		
TOTAL	**27213.30**		**16571.31**

Total Income	**27213.30**
Total Exp.	**16571.31**
Balance	**10641.99**

Notes

1. Co-Op grant 2021 towards the refurbishment of the stage lights & sound systems
2. Refurbishment includes painting of stairs/foyer; replacement strip lights in all rooms downstairs; and scaffolding for the repointing work at front of Hall.
3. Floor mats for the corridors downstairs and chair covers for foyer seating area

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Non Restricted Funds (General) for Year Ending 31st March 2022

INCOME	£	EXPENDITURE	£
Hall Hire - Theatre	2631.00	Maintenance[3]	5610.87
- Arts Centre	14881.12	Services[4]	10684.48
- Storage	600.00	Cleaning products	621.44
Grants – COVID de minimis	2000.00	Marketing	1016.60
- CCBC[1]	2222.34	Stationery/postage	30.05
Donation[2]	200.00	Licences/Insurance[5]	2497.54
Test of credit card machine	1.96	Expenses[6]	165.20
Refund from SWALEC	30.30	Equipment[7]	1729.62
		Miscellaneous[8]	627.47
Sub Total	**22566.72**		**22983.27**
Bal b/f 31.03.21	**36874.62**		
TOTAL	**59441.34**		**22983.27**

Total Income	**59441.34**
Total Exp.	**22983.27**
Balance	**36458.07**

NOTES

INCOME :-

1.*CCBC Community Empowerment Grant – for the Men's Sheds Project*

2.*Donation from 1st Choice Fire Protection to replace the external noticeboard that had been vandalised .*

EXPENDITURE :-

3.*Main maintenance issues addressed this year have been: painting of dressing rooms and deposit for refurbishment of wooden floors upstairs.*

4*. Services are utility bills (gas, electric, water, waste management, pest control and broadband)*

5*. Licences/Insurance are for Companies House Registration, Public Liability Insurance, TV Licence, Annual inspection of stage ropes and Contents Insurance*

6*. Expenses are for cost of Auditor and food for volunteers day/Meeting at Hall.*

7*. Equipment costs this year have included purchase of tablecloths, runners and chair covers.*

8*. Miscellaneous payments are for the delivery charge for HERAS fencing; refunds to hirers due to Covid cancellations; painting of shutter mural; bereavement flowers for committee members and the Remembrance Wreath.*

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Annual Accounts for Year Ending 31st March 2022

INCOME	£	EXPENDITURE	£
Restricted Funds			
LIFT APPEAL	1207.14	LIFT APPEAL	0.00
REFURB FUND	12567.19	REFURB FUND	16571.31
Non Restricted Funds			
GENERAL FUND	22566.72	GENERAL FUND	22983.27
Sub Total	36341.05		39554.58
Bal b/f (Lift) 31.03.21	59581.74		
Bal b/f (Ref) 31.03.21	14646.11		
Bal b/f (Gen) 31.03.21	36874.62		
TOTAL	147443.52		39554.58

Total Income	147443.52
Total Exp.	39554.58
Balance	107888.94

Bank Statement (LIFT) 31.03.22	60788.88
Bank Statement (General) 31.03.22	48811.65
Plus Cash in Hand[1]	2708.41
Less cheques not cashed	4420.00
Balance	107888.94

(NB: Balance is split as follows:- General Funds = £36458.07 + Lift Funds = £60788.88 + Refurb Funds = £10641.99)

Independent Examiners Report

As the Independent Examiner chosen to examine the Bedwas Workman's Hall Accounts for the Financial Year April 2021 to March 2022 from books, bank statements, receipts, cheque books and paying in books presented to me for examination, I have found all accounts in correct order as presented.

Independent Examiner

Hellen Smith FCA Hayvenhurst. signed .... Date : 1/9/22

NOTES

BALANCE SHEET :-

1. *Cash In Hand – £1000 being held as floats for next events; £1400 being held to pay for bands at next events; and £308.41 as cash in case of any urgent payments/purchases.*

All profits from the sale of refreshments and events from 1st April 2019 were put into the "Refurbishment Fund".

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Lift Appeal) for Year Ending 31st March 2022

INCOME	£	EXPENDITURE	£
Donations : 2nd-hand books	63.82		
: Individual	165.00		
: Amazon Smile	46.98		
: Event buckets	311.27		
Tables/Raffle from Fayres	614.10		
Interest on account	5.97		
Sub Total	**1207.14**		**0.00**
Bal b/f 31.03.21	**59581.74**		
TOTAL	**60788.88**		**0.00**

Total Income	**60788.88**
Total Exp.	**0.00**
Balance	**60788.88**

Notes

No notes regarding the LIFT Fund account

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Refurb Fund) for Year Ending 31st March 2022

INCOME	£	EXPENDITURE	£
Refreshments	7210.45	Refreshments	3960.99
Events	3671.61	Events	4783.32
Co-Op Grant[1]	1685.13	Refurbishment works[2]	6829.32
		Equipment[3]	997.68
Sub Total	**12567.19**		**16571.31**
Bal b/f 31.03.21	**14646.11**		
TOTAL	**27213.30**		**16571.31**

Total Income	**27213.30**
Total Exp.	**16571.31**
Balance	**10641.99**

Notes

1. Co-Op grant 2021 towards the refurbishment of the stage lights & sound systems

2. Refurbishment includes painting of stairs/foyer; replacement strip lights in all rooms downstairs; and scaffolding for the repointing work at front of Hall.

3. Floor mats for the corridors downstairs and chair covers for foyer seating area

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Non Restricted Funds (General) for Year Ending 31st March 2022

INCOME	£	EXPENDITURE	£
Hall Hire - Theatre	2631.00	Maintenance[3]	5610.87
- Arts Centre	14881.12	Services[4]	10684.48
- Storage	600.00	Cleaning products	621.44
Grants – COVID de minimis	2000.00	Marketing	1016.60
- CCBC[1]	2222.34	Stationery/postage	30.05
Donation[2]	200.00	Licences/Insurance[5]	2497.54
Test of credit card machine	1.96	Expenses[6]	165.20
Refund from SWALEC	30.30	Equipment[7]	1729.62
		Miscellaneous[8]	627.47
Sub Total	**22566.72**		**22983.27**
Bal b/f 31.03.21	**36874.62**		
TOTAL	**59441.34**		**22983.27**

Total Income	**59441.34**
Total Exp.	**22983.27**
Balance	**36458.07**

NOTES

INCOME :-

1. *CCBC Community Empowerment Grant – for the Men's Sheds Project*

2. *Donation from 1st Choice Fire Protection to replace the external noticeboard that had been vandalised .*

EXPENDITURE :-

3. *Main maintenance issues addressed this year have been: painting of dressing rooms and deposit for refurbishment of wooden floors upstairs.*

4. *Services are utility bills (gas, electric, water, waste management, pest control and broadband)*

5. *Licences/Insurance are for Companies House Registration, Public Liability Insurance, TV Licence, Annual inspection of stage ropes and Contents Insurance*

6. *Expenses are for cost of Auditor and food for volunteers day/Meeting at Hall.*

7. *Equipment costs this year have included purchase of tablecloths, runners and chair covers.*

8. *Miscellaneous payments are for the delivery charge for HERAS fencing; refunds to hirers due to Covid cancellations; painting of shutter mural; bereavement flowers for committee members and the Remembrance Wreath.*

Accounts

BEDWAS WORKMEN'S HALL
ANNUAL TRUSTEE REPORT 2021

The Bedwas Workmen's Hall Management Committee comprises of 18 Community members, elected at the AGM and 7 BTM Community Councillors and the Chair & Vice-Chair of BTM Community Council.

The Bedwas Workmen's Hall is a registered Charity (registration number: 1006294) and also a Company Limited by Guarantee (company number: 10098716). The Charity is governed by its constitution. The object of the Bedwas Workmen's Hall is to provide facilities in the interest of social welfare for recreation and leisure for the local inhabitants of the Bedwas, Trethomas, Graig y Rhacca and Machen area.

Over the past year the Hall has suffered, like everyone within the industry, because of the Covid-19 pandemic. We have had long periods of being closed, and then short bursts of hirers being able to return downstairs. As at the end of the financial year, we are hopeful that hirers will be able to return again in May. We are unsure as to when events will be able to restart in our theatre.

Despite our enforced closure over the past year, we have invested in the Hall by repainting the stairs up to the theatre to make the entrance more welcoming, replaced the carpet in the small meeting room downstairs and bought new mats for the corridors downstairs. Hand sanitisers have been installed in several places around the Hall, both upstairs and downstairs.

We are all looking forward to reopening at some point this year, as the Covid-19 pandemic rules and regulations relax.

Emma Phipps-Magill
Chair – Bedwas Workmen's Hall Management Committee

BEDWAS WORKMANS HALL

Registered Charity No: 1006294
Company Limited by Guarantee Registration No: 10098716

Annual Accounts for Year Ending 31st March 2021

INCOME	£	EXPENDITURE	£
Restricted Funds			
LIFT APPEAL	1198.97	LIFT APPEAL	0.00
REFURB FUND	2307.18	REFURB FUND	8455.83
Non Restricted Funds			
GENERAL FUND	32287.96	GENERAL FUND	20197.46
Sub Total	**35794.11**		**28653.29**
Bal b/f (Lift) 31.03.20	**58382.77**		
Bal b/f (Ref) 31.03.20	**20794.76**		
Bal b/f (Gen) 31.03.20	**24784.12**		
TOTAL	**139755.76**		**28653.29**

Total Income	**139755.76**
Total Exp.	**28653.29**
Balance	**111102.47**

Bank Statement (LIFT)	**31.03.21**	**59581.74**
Bank Statement (General)	**31.03.21**	**50349.12**
Plus Cash in Hand[1]		**1181.61**
Less cheques not cashed		**10.00**
Balance		**111102.47**

(NB: Balance is split as follows:- General Funds = £36874.62 + Lift Funds = £59581.74 + Refurb Funds = £14646.11)

Independent Examiners Report

As the Independent Examiner chosen to examine the Bedwas Workman's Hall Accounts for the Financial Year April 2020 to March 2021 from books, bank statements, receipts, cheque books and paying in books presented to me for examination, I have found all accounts in correct order as presented.

Independent Examiner

Mike Bridgeman signed .... Date : 18th-06-2021

NOTES

BALANCE SHEET :-

1. *Cash In Hand – £800 being held as float for next event; and £381.61 as cash in case of any urgent payments/purchases.*

All profits from the sale of refreshments and events from 1st April 2019 were put into the "Refurbishment Fund".

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Lift Appeal) for Year Ending 31st March 2021

INCOME	£	EXPENDITURE	£
Donations : 2nd-hand books	46.37		
: Individual	960.00		
: Amazon Smile	6.07		
Grant[1] (Arts Festival 2019)	150.00		
Interest on account	36.53		
Sub Total	**1198.97**		**0.00**
Bal b/f 31.03.20	**58382.77**		
TOTAL	**59581.74**		**0.00**

Total Income	**59581.74**
Total Exp.	**0.00**
Balance	**59581.74**

Notes

1. Grant from Chapter Cardiff, retrospectively, for the Arts Festival run in October 2019.

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Restricted Funds (Refurb Fund) for Year Ending 31st March 2021

INCOME	£	EXPENDITURE	£
Sale of Bar Stock[1]	777.40	Refreshments[4]	897.50
Co-Op Grant[2]	1346.54	Events[5]	21.00
Co-Op Grant[3]	183.24	Refurbishment works[6]	3721.36
		Equipment[7]	3815.97
Sub Total	**2307.18**		**8455.83**
Bal b/f 31.03.20	**20794.76**		
TOTAL	**23101.94**		**8455.83**

Total Income	**23101.94**
Total Exp.	**8455.83**
Balance	**14646.11**

Notes

1. Sale of 'dated' Bar Stock due to being closed as a result of the COVID-19 Pandemic
2. Co-Op grant 2020 towards the refurbishment of the entrance and toilets
3. Co=Op grant 2021 towards the refurbishment of the stage lights & sound systems
4. Refreshments were paid via credit card at end of February
5. TENS paid via credit card in Mid-February
6. Refurbishment includes painting of stairs/foyer; new light switches in Theatre and replacement strip lights in dress circle and backstage.
7. New sound systems in the Navigation and Tower Rooms downstairs

BEDWAS WORKMANS HALL

Registered Charity No: 1006294

Company Limited by Guarantee Registration No: 10098716

Non Restricted Funds (General) for Year Ending 31st March 2021

INCOME	£	EXPENDITURE	£
Hall Hire - Theatre	151.00	Maintenance[2]	5030.84
- Arts Centre	4836.75	Services[3]	9367.88
- Storage	1200.00	Cleaning products	253.87
Grants – COVID de minimis	24200.00	Marketing	615.59
Cheque not cashed[1]	1900.21	Stationery/postage	159.45
		Licences/Insurance[4]	1554.53
		Expenses[5]	153.80
		Equipment[6]	2969.00
		Miscellaneous[7]	92.50
Sub Total	**32287.96**		**20197.46**
Bal b/f 31.03.20	**24784.12**		
TOTAL	**57072.08**		**20197.46**

Total Income	**57072.08**
Total Exp.	**20197.46**
Balance	**36874.62**

NOTES

INCOME :-

1._Cheque not cashed by Purple Mustard due to covid lockdown – replacement cheque issued._

EXPENDITURE :-

2._Main maintenance issues addressed this year have been: removal of tree at rear corner, removal of weeds/brambles along wall, motion-sensor lights in toilets downstairs, new water boiler in kitchen downstairs, screeding of floor in Penallta Room, replacing outside lights and PAT Testing._

3_. Services are utility bills (gas, electric, water, phone, broadband)_

4_. Licences/Insurance are for Companies House Registration, Public Liability Insurance, TV Licence, Annual inspection of stage ropes and Contents Insurance_

5_. Expenses are for cost of Auditor and food for volunteers day/Meeting at Hall & after AGM ._

6_. Equipment costs this year have included purchase of new dishwasher, hand sanitisers, fogger cleaning machine and the replacement cheque for the floor mats (Purple Mustard)._

7_. Miscellaneous payments are for the Remembrance Wreath; Wedding gift for the secretary & Company Secretary; and Refunds for parties that had to be cancelled due to COVID pandemic._

BEDWAS WORKMANS HALL

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Total Income	**59581.74**		
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Balance	**59581.74**		

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