

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	£
<u>Restricted Funds</u>			
LIFT APPEAL	1207.14	LIFT APPEAL	0.00
REFURB FUND	12567.19	REFURB FUND	16571.31
<u>Non Restricted Funds</u>			
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 EA signed 

Date: 11/4/22

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 : 2 nd -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	<u>59581.74</u>		
TOTAL	60788.88		<u>0.00</u>
 Total Income	 60788.88		
Total Exp.	<u>0.00</u>		
Balance	60788.88		

Notes

No notes regarding the LIFT Fund account

BEDWAS WORKMANS HALL

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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	<u>14646.11</u>		
TOTAL	27213.30		16571.31
Total Income	27213.30		
Total Exp.	<u>16571.31</u>		
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

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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	<u>36874.62</u>		
TOTAL	59441.34		<u>22983.27</u>
 Total Income	 59441.34		
Total Exp.	<u>22983.27</u>		
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.

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