

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	£
<u>Restricted Funds</u>			
LIFT APPEAL	3086.17	LIFT APPEAL	0.00
REFURB FUND	49284.75	REFURB FUND	40963.21
<u>Non Restricted Funds</u>			
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	<u>36458.07</u>		
TOTAL	196826.03		<u>83814.07</u>
Total Income	196826.03		
Total Exp.	<u>83814.07</u>		
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	<u>2800.00</u>
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

Helen Smith FCA signed 
Hayventrust.

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 : 2 nd -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	<u>60788.88</u>		
TOTAL	63875.05		<u>0.00</u>
 Total Income	 63875.05		
Total Exp.	<u>0.00</u>		
Balance	63875.05		

Notes

No notes regarding the LIFT Fund account

BEDWAS WORKMANS HALL

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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	<u>10641.99</u>		
TOTAL	59926.74		<u>40963.21</u>
 Total Income	 59926.74		
Total Exp.	<u>40963.21</u>		
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

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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	<u>36458.07</u>		
TOTAL	73024.24		<u>42850.86</u>
 Total Income	 73024.24		
Total Exp.	<u>42850.86</u>		
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.

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