

**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**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 2</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 11</b>
<b>Detailed Statement of Financial Activities</b>	<b>12 to 13</b>

# **BEDWAS WORKMANS HALL**

## **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

**BEDWAS WORKMANS HALL**

**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

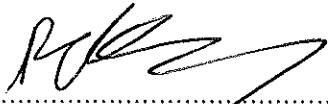
Cardiff

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 .....23<sup>rd</sup> 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 FCA

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

Date:

23 July 2025

# BEDWAS WORKMANS HALL

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

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		31,522	41,327	72,849	99,398
Investment income	2	-	170	170	779
<b>Total</b>		<b>31,522</b>	<b>41,497</b>	<b>73,019</b>	<b>100,177</b>
<b>EXPENDITURE ON</b>					
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	-
<b>Total</b>		<b>37,799</b>	<b>115,746</b>	<b>153,545</b>	<b>73,714</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,277)</b>	<b>(74,249)</b>	<b>(80,526)</b>	<b>26,463</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		41,509	97,966	139,475	113,012
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>35,232</b>	<b>23,717</b>	<b>58,949</b>	<b>139,475</b>

The notes form part of these financial statements

# BEDWAS WORKMANS HALL

## Balance Sheet 31 MARCH 2025

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

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

## **BEDWAS WORKMANS HALL**

### **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.



# **BEDWAS WORKMANS HALL**

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

### **2. INVESTMENT INCOME**

	<b>2025</b>	2024
	<b>£</b>	£
Deposit account interest	<b>170</b>	779
	<u>          </u>	<u>          </u>

### **3. RAISING FUNDS**

#### **Raising donations and legacies**

	<b>2025</b>	2024
	<b>£</b>	£
Support costs	-	31,575
	<u>          </u>	<u>          </u>

#### **Investment management costs**

	<b>2025</b>	2024
	<b>£</b>	£
Maintenance charges	<b>3,176</b>	2,317
Licences & insurance	<b>4,230</b>	1,345
	<u>          </u>	<u>          </u>
	<b>7,406</b>	3,662
	<u>          </u>	<u>          </u>

Aggregate amounts	<b>51,366</b>	73,714
	<u>          </u>	<u>          </u>

### **4. SUPPORT COSTS**

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

# BEDWAS WORKMANS HALL

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

### 4. SUPPORT COSTS - continued

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

				2025	2024
	Other trading activities £	Other resources expended £	Improvements £	Total activities £	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	-
	<u>20,097</u>	<u>78,554</u>	<u>23,625</u>	<u>122,276</u>	<u>31,575</u>

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

# BEDWAS WORKMANS HALL

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

### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

### 7. MOVEMENT IN FUNDS

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

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

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

# BEDWAS WORKMANS HALL

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

### 7. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

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

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

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

# BEDWAS WORKMANS HALL

## 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 £
<b>Unrestricted funds</b>			
General fund	30,173	5,059	35,232
<b>Restricted funds</b>			
Lift Appeal	63,875	(59,264)	4,611
Refurbishment fund	18,964	142	19,106
	<u>82,839</u>	<u>(59,122)</u>	<u>23,717</u>
<b>TOTAL FUNDS</b>	<u>113,012</u>	<u>(54,063)</u>	<u>58,949</u>

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 £
<b>Unrestricted funds</b>			
General fund	73,481	(68,422)	5,059
<b>Restricted funds</b>			
Lift Appeal	2,736	(62,000)	(59,264)
Refurbishment fund	96,979	(96,837)	142
	<u>99,715</u>	<u>(158,837)</u>	<u>(59,122)</u>
<b>TOTAL FUNDS</b>	<u>173,196</u>	<u>(227,259)</u>	<u>(54,063)</u>

### 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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
	<hr/>	<hr/>
	72,849	99,398
<b>Investment income</b>		
Deposit account interest	170	779
	<hr/>	<hr/>
<b>Total incoming resources</b>	73,019	100,177
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Events	14,029	20,508
Bar supplies	9,834	17,969
	<hr/>	<hr/>
	23,863	38,477
<b>Investment management costs</b>		
Maintenance charges	3,176	2,317
Licences & insurance	4,230	1,345
	<hr/>	<hr/>
	7,406	3,662
<b>Support costs</b>		
<b>Management</b>		
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	-
	<hr/>	<hr/>
	60,276	31,575

This page does not form part of the statutory financial statements

**BEDWAS WORKMANS HALL**

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

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

This page does not form part of the statutory financial statements