

# BERRIEW COMMUNITY CENTRE

England & Wales · Charity number 1063123

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-06-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Rectory View  
Berriew  
Welshpool  
SY21 8FB

**Phone** 07703186784

**Email** [jetteruk@btinternet.com](mailto:jetteruk@btinternet.com)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE COMMUNITY OF BERRIEW IN THE COUNTY OF POWYS ( AREA OF BENEFIT ) WITHOUT DISTINCTION OF POLITICAL , RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** Run & Maintain Berriew Community Centre for the benefit of Berriew Primary School, user groups and local people.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** COMMUNITY OF BERRIEW IN THE COUNTY OF POWYS
- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,954	£40,551	-	-
2024-03-31	£34,510	£30,782	-	-
2023-03-31	£27,656	£24,350	-	-
2022-03-31	£14,565	£20,046	-	-
2021-03-31	£17,457	£10,088	-	-

## Trustees

Name	Role	Appointed
<b>Martin Creaven</b>	Chair	2020-01-01
Janet Pritchard		2023-09-12
Joanne Dawson		2023-07-04
Mrs Gill Owen		2018-01-01
Samantha Upton		2023-09-12
Wayne Edward Jones		2023-09-12

**BERRIEW COMMUNITY CENTRE**

England & Wales - Charity number 1063123

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# Accounts

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**BERRIEW COMMUNITY AND YOUTH CENTRE**  
**RECEIPTS AND PAYMENTS ACCOUNT : YEAR ENDED 31<sup>ST</sup> MARCH 2025**

Cash at Bank, 1 <sup>st</sup> April 2024	169,252.24	<b><u>Payments</u></b>		
Cash in hand	392.96	Bar Supplies and Wages		12,258.60
		Caretaking		10,075.00
<b><u>Receipts</u></b>		<b><u>Services:</u></b>		
Bar Takings	15,657.70	Electricity	2,663.06	
Hire of Hall, including Caretaking	3,070.00	Oil	787.58	
Affiliation Fees	150.00	Water	<u>176.93</u>	3,627.57
Other	20.00	Maintenance and Cleaning		10,730.16
Powys County Council	4,947.00	Powys County Council Licence		180.00
Table Hire	175.00	Insurance		952.59
Bank Interest	3,039.08	British Telecom		2,261.80
		Domain Name		16.68
		Fire Alarm service		179.34
		Accountancy Charges		162.00
		Bank and Sum-up Charges		192.01
		Cash at Bank, 31 <sup>st</sup> March 2025		155,655.37
		Cash in hand		412.86
	<u>196,703.98</u>			<u>196,703.98</u>

We report that the above Receipts and Payments Account is in accordance with the books and records of the Centre maintained by the Treasurer. We confirm that the account does not include transactions relating to the year ended 31<sup>st</sup> March 2025 which were not completed at that date.

Eagle House  
25 Severn Street  
Welshpool  
Powys SY21 7AD

Cadwallader & Co LLP  
Chartered Accountants

23rd April 2025

**BERRIEW COMMUNITY CENTRE**

England & Wales - Charity number 1063123

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# Accounts

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**BERRIEW COMMUNITY AND YOUTH CENTRE**  
**RECEIPTS AND PAYMENTS ACCOUNT : YEAR ENDED 31<sup>ST</sup> MARCH 2024**

Cash at Bank, 1 <sup>st</sup> April 2023	155,343.93	<b><u>Payments</u></b>	
Cash in hand	515.95	Bar Supplies and Wages	10,447.76
<b><u>Receipts</u></b>		Caretaking	7,800.00
Bar Takings	23,334.41	<b><u>Services:</u></b>	
Hire of Hall, including Caretaking	3,170.00	Electricity	3,964.44
Affiliation Fees	210.00	Oil	<u>1,804.90</u>
Other	30.00		5,769.34
Powys County Council	4,947.00	Maintenance and Cleaning	3,061.99
Bank Interest	2,669.24	Powys County Council Licence	180.00
Powys County Council -Grant	10,000.00	Insurance	775.99
Berriew Community Council	150.00	British Telecom	1,882.85
		Domain Name	324.00
		Sundries	60.00
		Accountancy Charges	150.00
		Bank and Sum-up Charges	273.40
		Cash at Bank, 31 <sup>st</sup> March 2024	169,252.24
		Cash in hand	392.96
	<u>200,370.53</u>		<u>200,370.53</u>

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Welshpool  
Powys SY21 7AD

Cadwallader & Co LLP  
Chartered Accountants

3rd May 2024

**"D R A F T"**

**Berriew Youth & Comm Centre**

Receipts & Payments for the year to 31st March 2017

**DRAFT**

	16,937.39	-
<u>Receipts</u>		
Hire of Hall	2,620.00	
Affiliation Fees	420.00	
Berriew Community Council	1,000.00	
Net Bar Takings	15,102.87	
Telephone	-	
Powys Council	900.00	
School Payments	-	
Bar Takings 15-16	- 3,196.65	
Misc	-	
Other	-	
Bank Interest Rec'd	91.17	
Other		
<b>Overall Profit/Loss for Year</b>	<b>- 2,445.95</b>	

<u>Payments</u>	19,383.34	-
Rent, Rates & Water	123.96	
Insurance & Licences	909.98	
Heating & Lighting	2,604.79	
Assoc. Fees & Ex's	-	
Caretaker	5,230.00	
B.T	471.61	
Repairs & Renewals	657.28	
Cleaning Costs	301.25	
Bar & Function Costs	100.20	
Tanners Wines Ltd	8,818.48	
Printing & Stationery	165.79	
Audit Fee	-	
Sundries	-	

*Balances as at*

<i>Current Account</i>	- 3,461.18
<i>Money Maker</i>	146,559.27
<i>HSBC Investments</i>	-
	<hr/>
	143,098.09
 <i>Balance of Cash</i>	 19.21
<i>Bar Float</i>	1,230.13
	<hr/>
	1,249.34

Bar 2016-17 Summary

	<u>Takings</u>	<u>Expenses</u>
Gross Takings	13,790.80	
Stock Value	-	
Total Cash Expenses		1,884.58
Tanners Wines Ltd		8,818.48
Bar Function Costs		100.20
		<hr/>
	13,790.80	10,803.26
		<hr/>
Net Profit	2,987.54	
To Treasurer	15,102.87	

-22%

Total funds available 144,347.43

## Berriew Youth & Comm Centre

Bank Accounts	HSBC Comm Acc	HSBC Money M	HSBC Invested	CASH
Opening Balances	250.54	#319 142031.06	-	85.00
Interest Rec'd		22.79		
Interest Rec'd		38.02		
Interest Rec'd		19.40	int	
Interest Rec'd		10.96	91.17	
Bankings	19,942.87	1000.00		100.00
Expenditure - Cash				165.79
Expenditure - Cheque	- 19,217.55			
Transfers #393	5000.00	-5000.00		
Transfers #402	5000.00	-5000.00		
Transfers #324	-1000.00			
Transfers	-13437.04	13437.04		
Outstanding Creditors	-			
<b>Current Balances @</b>	<b>- 3,461.18</b>	<b>146,559.27</b>	<b>-</b>	<b>143,098.09</b>
<b>Cash in Hand - Jo Dawson</b>				<b>19.21</b>
<b>Cash Floats - bar</b>				-
<b>Bank Statement &amp; Bonds</b>				
Community Account - 31 <sup>st</sup> March 2017	-			
Less Unpresented Payments	-			
DIFF				
Bankings				
Business Money Manager		0.00		
High Int Deposit Bond - 60331945			0.00	
<b>HSBC CLOSED THE ACCOUNT CHEQUE REC'D £146,559.27</b>				
New account opened 5 <sup>th</sup> May 2017				
	<u>-</u>	<u>0.00</u>	<u>0.00</u>	0







## Berriew Youth & Community Centre - Bank Accounts

### HSBC A/C 70149365

Bal b/d at 01-04-16	250.54	
Deposits	18,942.87	
Transfers	10,000.00	
Contras		
Expenditure		19,217.55
Account closed 9/2/17		9,975.86
	<u>29,193.41</u>	<u>29,193.41</u>

### HSBC A/C 51102052

	£	£
Bal b/f at 01-04-16	142,031.06	
Deposits	1,000.00	
Transfers out		10,000.00
Bond maturity		
From a/c 70149365	9,975.86	
Interest Received	91.17	
Expenses		
Account closed 10/2/17		143,098.09
	<u>153,098.09</u>	<u>153,098.09</u>

Less u/p cheques 146,559.27

Eric Neville Supplies Ltd	44.40	
Beer Gas Cymru	34.68	
Eric Neville Supplies Ltd	44.64	
Beer Gas Cymru	6.48	
H V Bowen & Sons	612.68	
Beer Gas Cymru	6.48	
Tanners Wines	1,581.82	
E G Baker – 3 Months	1,130.00	3,461.18
		<u>143,098.09</u>

## **Berriew Youth & Community Centre**

### **Cash A/C**

	£	£
Balance B/F	85.00	
Deposits	100.00	
Expenditure		165.79
Balance C/F		19.21
	<u>185.00</u>	<u>185.00</u>

### **Bar**

Balance B/F	4,426.78		
Gross Takings	13,790.80		
Expenditure		1,884.58	
Transfer to Treasurer		15,102.87	
Balance C/F		1,230.13	
	<u>18,217.58</u>	<u>18,217.58</u>	-

**Summary of Bank Accounts - 16/17**

Bal b/d	Cash	85.00	
	Bar	4,426.78	
	Money Mgr	###	
	Community a/c	250.54	
	High Int Dep Bond	-	
	Deposits	18,942.87	
	Expenditure		###
	Transfers	10,000.00	
	Expenditure		1,884.58
	Transfers		###
	Deposits (Cash / bar)	13,890.80	
	Expend (Cash /bar)		165.79
	Deposits	1,000.00	
	Interest received	91.17	
	Bank charges		
	Transfers		###
	Bond Transfers		
Bal c/d	Cash		19.21
	Bar		1,230.13
	Money Mgr		###
	Community a/c		
	High Int Dep Bond		
		<u>###</u>	<u>###</u>
			-





**BERRIEW COMMUNITY CENTRE**

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# Accounts

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<b>Cash Floats - bar</b>					-
<b>Bank Statement &amp; Bonds</b>					
Community Account - 31 <sup>st</sup> March 2017	-				
Less Unpresented Payments	-				
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	<u>-</u>	<u>0.00</u>	<u>0.00</u>	0	







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HSBC A/C 70149365

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**Berriew Youth & Community Centre**

**Cash A/C**

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	Deposits	1,000.00	
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	Bank charges		
	Transfers		10,000.00
	Bond Transfers		
Bal c/d	Cash		19.21
	Bar		1,230.13
	Money Mgr		143,098.09
	Community a/c		
	High Int Dep Bond		
		<u>190,718.22</u>	<u>190,718.22</u>

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