

BWLCHGWYN VILLAGE HALL ASSOCIATION

CHAIRMANS REPORT AGM 2020

I would firstly like to thank all the officers and committee members of the BVHA for their effort and commitment during the past twelve months in relation to the running of the hall. It has been a successful year with the hall keeping its head above water.

Due to the Covid pandemic, the Hall was closed to users and has not been open to the public. There have been problems with the Service Level Agreement and insurance. These problems have now been rectified. It appears that we should have been paying the Public Liability Insurance since the Hall was taken over by the community.

Quotes have been obtained for replacement kitchen and windows which will be submitted to Brymbo Community Council as soon as they return to a normal pattern of meetings as they have only had 1 meeting this year. A quote has also been obtained for the redecorating of the Hall.

As for the ownership of the Hall, there is nothing to report. As far as I can ascertain there is breakdown of communication between Brymbo Community Council and Wrexham County Borough Council which I cannot see being resolved in the foreseeable future,

Due the Pandemic the AGM was put on hold until it was deemed safe to meet. The committee and the trustees were consulted and it was decided that the officers and trustees stay in place until an AGM can be held under normal conditions.

WYN BLAZE

Bwlchgwyn Village Hall Association

Year end account statement 2020/2021

Income

Regular hire income Pre-Covid 19 (2020/2021)
Casual hire income (2020/2021)
Covid-19 Government resilience fund payment
Other income (2020/2021)

TOTAL INCOME (2020/2021)

Expenditure

Payments to Wrexham CBC (2020/2021)
Payments to PNET (internet provider) (2020/2021)
Maintenance costs (2020/2021)
Incidental costs (2020/2021)
Janitorial costs (2020/2021)
Insurance costs 2020/2021)

Total expenditure 2020/2021

2020/2021 Balance of accounts

Total Income
Total Expenditure

BALANCE OF ACCOUNT FOR 2020/2021

FUNDS @ 01/04/2020
FUNDS @ 31/03/2020 (LLOYDS BANK £12239.21 + CIH £16.27)

Total funds @ 01/04/2021
Restricted reserve

AVAILABLE FUNDS @31/03/21

Income invoiced but awaiting payment £0

£576.00
£0.00
£10,000.00
£0.00

£10,576.00

£4,178.60
£338.40
£2,106.24
£78.00
£0.00
£382.03

£7,083.27

£10,576.00
£7,083.27
£3,492.73

	2020/2021	TOTALS
£8,762.75	£10,576.00	£19,338.75
£12,255.48	£7,083.27	£19,338.75

£12,255.48
£6,000.00

£6,255.48
