

Trustees' annual report (including directors' report) for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

3	1	0	3	2	5
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Charity name

Bwlchgwyn Village Hall Association																			
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Charity reg no:

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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further benefit the residents of Bwlchgwyn and surrounding local areas without distinction of sex, sexual orientation, race of political, religious or other opinions by associating together said residents and the local authorities, voluntary and other organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To advance education and to provide facilities and events in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when reviewing the charity's aims and objectives and in planning its activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The trustees acknowledge the vital contribution made by our volunteers, whose dedication, time, and effort are essential to the delivery of our services and the achievement of our charitable aims.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year, Bwlchgwyn Village Hall has continued to serve as a vital hub for the local community, providing a safe, welcoming, and inclusive space for a wide range of social, recreational, and educational activities. The charity has made a meaningful difference to the lives of local residents by fostering community cohesion, reducing isolation—particularly among older and vulnerable individuals—and promoting health and wellbeing through regular events and group activities. Key achievements include hosting weekly fitness and wellbeing classes, supporting local youth clubs, organising community gatherings, and making the hall available for private and public functions. These initiatives have strengthened intergenerational connections and encouraged active participation in village life.</p> <p>In addition to benefiting individual users, the Village Hall has delivered wider societal benefits by supporting volunteering opportunities, enhancing local resilience and contributing to a stronger, more connected rural community. By maintaining and improving access to this important community asset, the charity continues to play a central role in enriching the lives of residents and sustaining village life in Bwlchgwyn.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Full end of year accounts uploaded to CC website and can be viewed in the public domain.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure we can be operational for at least 1 year if there are no fund raising efforts in place, allowing time for the recruitment and retention of a new committee or otherwise.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A at the present time.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	Constitution
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited during bi-monthly meetings and also through the AGM. They are agreed by the current board and committee following the articles in the Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bwlchgwyn Village Hall Association
Other name the charity uses	BVHA
Registered charity number	1156031
Charity's principal address	Stryt Maelor Bwlchgwyn LL11 5YA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Allister Moutrie	Vice Chair	2024, 2025	
2	Jennet Moutrie	Booking Clerk	2024, 2025	
3	Debra Roberts	Treasurer	2023, 2024, 2025	
4	Sarah Andrew		April 2025	
5	Mark Peacock		2023, 2024, 2025	
6	Sarah Hughes	Chairperson	2023, 2024, 2025	
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

D Roberts

Full name(s)

DEBRA ROBERTS

Position (eg Secretary,
Chair, etc)

TREASURER

Date

04.09.25

Bwlchgwyn Village Hall Association**Year end account statement 2024-2025****Income**

GRANTS	£	56,723.32	
REGULAR HIRE	£	5,008.00	
CASUAL HIRE	£	4,123.50	
EVENTS	£	7,829.52	
DONATIONS	£	1,210.89	
DEPOSITS/REFUNDS	£	8,518.53	Inc loans from PITP Account
BAR INCOME	£	4,459.80	
TOTAL INCOME 2024-2025	£	87,873.56	

Expenditure

RUNNING COSTS	£	7,359.47	
MAINTENANCE / JANITORIAL COSTS	£	2,349.26	
INSURANCE / MEMBERSHIPS	£	1,316.69	
EVENT COSTS	£	9,595.63	
IMPROVEMENTS / RESOURCES	£	62,221.79	
REFUNDS	£	8,378.36	Inc repayment of PITP Account Loans
BAR EXPENDITURE	£	4,010.87	
TOTAL EXPENDITURE 2024-2025	£	95,232.07	

2024-2025 Balance of accounts

Total Income	£87,873.56
Total Expenditure	£95,232.07
Plus/Minus ACCOUNT FOR 2024-2025	-£7,358.51

FUNDS @ 01/04/2024	£12,147.47
	-£7,358.51
FUNDS @ 31/03/2025 (LLOYDS BANK £4786.24 + CIH £2.72)	£4,788.96

Total funds @ 01/04/2024	£4,788.96
Restricted reserve	£6,000.00

AVAILABLE FUNDS @ 31/03/25	-£1,211.04
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Funds Owed £4745.12 unpaid grant/invoices	
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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BWLCHGWYN VILLAGE HALL ASSOCIATION

On accounts for the year
ended

01.04.2024
- 31.03.2025

Charity no
(if any)

1156031

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C. S. Kidd

Date:

7/9/25

Name:

CHERRY KIDD

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

TALWRYN GLAS, FFORDD YR YSPOL
GWYNFRYN, WREXHAM, LL1 5TR