

BETLEY VILLAGE HALL

England & Wales - Charity number 510948

Details

Status Registered

Legal form Trust

Registered 1981-02-18

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

Contact

Address Betley Village Hall
Main Road
Betley
Crewe
CW3 9BH

Phone 07367787545

Email chair@betlevillagehall.org.uk

Website <https://www.bvhwebsite.com/>

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BETLEY AND NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR 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: Providing facilities of a hall for use by the inhabitants of Betley and surrounding villages without distinction of sex, race or religion. In particular for use of meetings, lectures and classes and for other forms of recreation and leisure time occupation with the aim of improving the life style of local people

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BETLEY AND NEIGHBOURHOOD.
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,726	£38,240	-	-
2024-03-31	£43,034	£49,599	-	-
2023-03-31	£44,012	£25,997	-	-
2022-03-31	£17,029	£17,036	-	-
2021-03-31	£30,114	£21,118	-	-

Trustees

Name	Role	Appointed
Simon King	Chair	2022-02-09
Anthony Turner		2017-09-01
CHRISTINE Hawksley Mrs		2012-09-24
Charlotte Louisa Daly		2017-09-01
Christine Bailey		2026-04-20
Douglas Dunn		2023-10-16
JUDITH BETTLEY-SMITH		2014-04-01
Joanne Hales		2025-10-20
Kevin Locke		2019-12-11
Linda Susan McDonald		2023-07-17
Melanie Dunn		2022-11-14
RICHARD HEAD		2012-09-24
Rebecca Annette Fletcher		2019-12-01
Sarah Frances Preston		2024-10-14
Susan Elizabeth Owen		2026-04-20

BETLEY VILLAGE HALL

England & Wales - Charity number 510948

Accounts

Betley & District Village Hall Committee
(Registered Charity No 510948)

Financial Statements for the Year Ended 31 March 2025

Prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the Financial Reporting Standard for Small Enterprises (FRSSE) - Receipts and Payments Basis

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Betley & District Village Hall Committee
(Registered Charity No 510948)

Independent Examiner's report to:
Betley & District Village Hall Committee ("The Trustees")

I report on the accounts for the year ended 31st March 2025 which are set out on the following pages.

Respective responsibilities of The Trustees and the Independent Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- To examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

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

I 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.

Signed: 

Date: 9th October 2025

Karen Burton BA (Hons), AMCA

**Yew Tree House,
8 Betley Hall Gardens
Betley
Crewe
Cheshire CW3 9BB**

Betley & District Village Hall Committee
(Registered Charity No 510948)

REPORT & NOTES TO THE ACCOUNTS

- 1) The accompanying financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the Financial Reporting Standard for Small Enterprises (FRSSE) using the receipts and payments basis.
- 2) The Statement of Assets and Liabilities illustrates the movement in the respective account and fund balances during the year.
- 3) The Statement of Financial Activities and Analysis of Income & Expenditure summarise the combined activity during the year of all funds except for the Bowling Club. The Bowling Club funds and account activity for these funds has not been combined as these are managed separately and financial amounts involved are small. The individual activity of the Bowling Club fund is shown separately in the Receipts and Payments accounts contained within these financial statements. For operational reasons the Bowling Club accounts have a financial year end of 30th September.
- 4) The Trustees have formally approved a Reserves Policy which is reviewed from time to time. The policy was reviewed, amended and approved by the Trustees on the 30th July 2024 and will now be reviewed on an annual basis. The new approved policy requires that:
 - a) A prudent minimum balance of £8,000 'Unrestricted funds' used to receive income and support routine expenditure is maintained in the 'General Fund' (NatWest Business Current Account)
 - b) Unrestricted funds designated as a 'contingency fund' of no less than £25,000 is held in the NatWest Business Reserves Account, the amount needed to run the Village Hall for one year.

The accompanying Statement of Assets and Liabilities confirms that balances on 31 March 2025 were in excess of these minimum requirements. Any remaining balances within the Business Current or Business Reserves Account will be used to support a programme of works identified and reviewed annually by the Trustees.

- c) The Treasurer prepares monthly accounts and reports regularly to the Trustees. Particular attention is given to the ongoing balance between revenue income and revenue expenditure as it is the Trustees' policy to achieve a revenue surplus on the Current Account in every financial year. For the financial year, there was a net revenue surplus in the Current Account of £1,730.74 (2024 £7,071.81 deficit).

Betley & District Village Hall Committee

(Registered Charity No 510948)

- d) Additional costs of £7,746.96 were incurred to upgrade fire safety in this financial year. The Trustees are grateful to the Betley Bonfire Charity Awards of £3,170 received in the year ending 31 March 2024 toward this project cost.
- e) The Trustees also thank the Betley Bonfire Charity Awards for a grant of £3,057 received in March 2025 to help cover the cost of additional ground maintenance expenditure (tree surgery) expected in the financial year ending 31 March 2026.
- f) Also, in 2024 – the Trustees received one off funds from the Bowling Club of £465 as a contribution to the higher-than-expected Bowling Green Irrigation Project costs, overall, a £980.80 shortfall incurred year ending 31 March 2024. This has been included in the accounts under 'Bowling Club Fees and other income'.
- g) During the year a community/fundraising theatre production event was held in October raising £627.27. A second event held annually in December - the Christmas light switch on and children's disco, raised £264.74. Funds raised contribute to overall running costs, buildings and outdoor improvements to the Village Hall.
- h) Other income to note is regular income from United Utilities for the use of Betley Village Hall land to access sewerage works. For the year ending 31 March 2025 total income of 4,724.00 was received.

Betley & District Village Hall Committee

(Registered Charity No 510948)

Statement of Assets & Liabilities at 31 March 2025

	2025 £	2024 £
Current Assets		
Current Account	15,384.91	13,654.17
Business Reserve Account	38,021.52	38,266.22
Total Current Assets	53,406.43	51,920.39
Represented By:		
Surplus/Deficit for year	1,486.04	(6,564.44)
Starting Balances	51,920.39	58,484.83
Year End Balances	53,406.43	51,920.39
Total Equity	53,406.43	51,920.39

Represented by Funds:		
General	15,384.91	13,654.17
Reserve	38,021.52	38,266.22
Bowling Club		
TOTAL FUNDS	53,406.43	51,920.39

Other Funds		
Bowling Club -Account (30.9.24)	5,280.26	10,050.05
TOTAL FUNDS	58,686.69	61,970.44

Total Funds by Designation at 31 March 2025				
	Unrestricted	Designated	Restricted	TOTAL
General Fund	15,384.91			15,384.91
Reserve Fund		38,021.52		38,021.52
Bowling Club 30.9.24		5,280.26		5,280.26
TOTAL FUNDS	15,384.91	43,301.78		58,686.69

Betley & District Village Hall Committee
(Registered Charity No 510948)

Statement of Financial Activities at 31 March 2025

	<u>2025</u>	<u>2024</u>
<u>Income and endowments</u>		
Donations and legacies		
Sundry donations and compensation	147.00	319.48
Grants received	3,668.80	17,432.50
Donations and legacies Total	3,815.80	17,751.98
Income from charitable activities		
Lettings - Regular Groups	15,601.38	12,436.14
Lettings - Occasional	5,099.50	4,866.88
Lettings - Caravan Club	1,905.00	2,365.00
Lettings - Deposits rec'd	2,550.00	2,032.00
Miscellaneous income – Refund from Rentokil	136.86	0.00
Tennis Club Fees and Other Income	1,089.00	1,264.50
Bowling Club Fees and Other Income	2,179.34	1,560.00
Fund Raising Gross Income	2,043.96	250.26
Income from charitable activities Totals	30,605.04	24,774.78
Investments (Interest Accrued)		
Investment Income from savings (reserves) ac	521.30	507.37
Investments Totals	521.30	507.37
Other income		
Other income - United Utilities	4,784.00	0.00
Other income Totals	4,784.00	0.00
Income and endowments Grand Totals	39,726.14	43,034.13

Betley & District Village Hall Committee

(Registered Charity No 510948)

<u>EXPENDITURE (£)</u>	<u>2025</u>	<u>2024</u>
Expenditure on charitable activities		
Hall running costs	18,321.03	16,322.08
Maintenance costs excluding Bowling Green	3,470.31	3,713.52
Maintenance costs - Bowling Green	1,354.29	1,312.40
Major improvements - Hall	0	2,752.03
Major improvements - Bowling Green	0	17,888.80
Subs, licences and professional fees	617.20	1,248.84
Safety expenses	11,331.32	3,866.39
Other expenses – Trustees & Sundry	189.50	181.98
Community events & FR expenses	1,006.45	198.53
Deposits returned	1,950.00	2,114.00
Expenditure on charitable activities Totals	38,240.10	49,598.57
Other expenditure		
Other expenditure for contra	0.00	0.00
Other expenditure Totals	0.00	0.00
Expenditure Grand Totals	38,240.10	49,598.57

<u>Net Surplus/(Deficit) Income and Expenditure</u>	1,486.04	(6,564.44)
<i><u>Represented by movement in Funds</u></i>		
<u>Opening Balances</u>	51,920.39	58,484.83
<u>Closing Balances</u>	53,406.43	51,920.39
<u>Net Surplus/(Deficit)</u>	<u>1,486.04</u>	<u>(6,564.44)</u>

Betley & District Village Hall Committee
(Registered Charity No 510948)

Betley and District Village Hall
Bowling Club
Accounts For Year-Ending
30th September 2024

Stewart Pitt

Betley & District Village Hall Committee
(Registered Charity No 510948)

Receipts & Payments List by Cost Code

Betley and District Bowls Club

01-OCT-2023 - 30-SEP-2024

	Amount	Amount	Amou
<u>RECEIPTS</u>			
4000 REVENUES		37.40	
4005 Bar Sales	16.00		
4010 Kitchen Sales	6.00		
4015 Clothing Sales	5.00		
4020 Equipment Sales	10.40		
4100 OTHER INCOME		2,231.16	
4101 Christmas Dinner Payments	905.65		
4125 Bank Interest	110.01		
4130 Donations Rec'd	1,067.50		
4140 Misc. Receipts	148.00		
4200 Match Income		1,356.50	
4201 VETS A	240.00		
4202 VETS B	228.00		
4203 Newcastle	216.00		
4204 Friendly Matches	138.50		
4205 Internal Club Matches	30.00		
4207 VETS A Prize income	45.00		
4209 VETS B Prize	45.00		
4210 Saturday Mixed League	414.00		
4300 FUNDRAISING INCOME		3,145.90	
4301 Lottery	2,485.00		
4302 Whist night net income	130.90		
4310 Raffle Ticket Sales	530.00		
5000 MEMBERSHIP/MATCH/EVENT FEE INCOME		1,679.00	
5005 Membership Fees	1,675.00		
5010 Match/Event Fees	4.00		
<u>TOTAL RECEIPTS</u>			8,449.9
<u>PAYMENTS</u>			
7000 CLUB GENERAL EXPENSES		-1,692.52	
7001 Food Costs	-15.77		
7002 Christmas Dinner Payment	-973.25		
7004 Club Management Expenses	-60.00		
7008 Payments to 3rd Parties	-624.50		
7009 Purchase of Kit & Equipment	-19.00		

Betley & District Village Hall Committee

(Registered Charity No 510948)

	Amount	Amount	Amount
7100 SPORTS EXPENSES		-537.50	
7101 Association Fees	-144.00		
7103 Professional Fees	-158.00		
7104 Competition Fees	-178.00		
7106 Playing Equipment	-8.50		
7107 Trophies/prizes	-39.00		
7112 Fines	-10.00		
7200 OVERHEADS		-9,671.74	
7204 Printing & Stationary	-72.80		
7205 Repair and Maintenance	-1,827.45		
7217 Maintenance of Clubhouse	-31.00		
7218 Maintenance of Green	-183.74		
7221 Purchase of Equipment (not for resale)	-5,900.00		
7224 Membership Fees to Village Hall	-1,640.00		
7233 Cleaning	-16.75		
7300 EVENT/FUNDRAISING EXPENSES		-1,252.99	
7301 Lottery Prizes	-934.50		
7302 Lottery Prize Yearly	-300.00		
7303 Lottery Over payment refunds	-10.00		
7340 Raffle Prizes	-8.49		
7500 REIMBURSED EXPENSES		-65.00	
7520 Various	-65.00		
<u>TOTAL PAYMENTS</u>			-13,219.75
<u>SURPLUS/(DEFICIT) FOR PERIOD</u>			-4,769.79

Betley & District Village Hall Committee
(Registered Charity No 510948)

Betley Bowling Club: Accounts 2023 -2024

Narrative

Overview

In my first year as treasurer we have had a difficult financial year. As you will see from the Receipt and Payments Account Report, we started the year with £10,050 and, with significant expenditure on club improvements, which included the purchase of 2 mowers, overspend on the irrigation system and increased competition/association fees finished the year with a balance of £5,280.26.

During the year, we decided to closely manage our money to maximise the interest we could earn. As you will see from the Receipts and Payments Report, this has yielded £ 110.01.

We had a total membership of 49, 4 of which were non bowling social members and 9 new members.

Fund Raising

The Lottery continues to be a very successful fundraising activity, although not all members take part, and during the year we have an income of £2485 and we paid £1225 in prizes, leaving an excess of £1260 (this includes a prize of £25 not claimed from the August draw). There is an error of £9.50, which should have been a raffle prize and not a lottery prize due to an incorrect posting in the accounting software.

The raffle continues to make a welcome contribution to the funds with a net of £530 up from £476.01 last year so an 11% increase.

The whist night remains a popular activity and is essential in keeping members in contact during the closed period. This activity netted £130.90 and another increase from £94 last year, and there is scope to improve numbers during the closed period and into the next bowling year.

Another race night has taken place 12th October and the results from that will be in next years accounts.

Donations received this year from individuals and organisations amounted to £127.50. This sum includes £100 anonymous, £25 from Barclays bank and £2.50 from books.

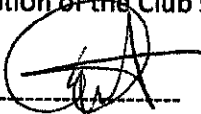
In Addition, we received a £940 sponsorship from Betley Bonfire.

Known Spend for Next Year

Other than the normal "run the club" expenditure, we need to replace a bench and purchase a leaf blower.

We also have an expected spend of circa £2K to cover servicing of the mowers and irrigation system.

I confirm that I have checked the above accounts and found them to be a true and accurate representation of the Club's financial affairs.



John Smart Director of Potteries Education Trust

Date 9 October 2024

BETLEY VILLAGE HALL

England & Wales - Charity number 510948

Accounts

Betley Village Hall
(Registered Charity No 510948)

Financial Statements for the Year Ended 31 March 2024
Receipts and Payments Basis

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Betley Village Hall
(Registered Charity No 510948)

Independent Examiner's report

Report to the trustees / members of Betley Village Hall on the accounts of the year ended 31 March 2024 (charity No 510948)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Date: 7th November 2024

Name: KAREN BURTON

Relevant professional qualification(s) or body (if any): BA (Hons); ACMA

Address:

Yew Tree House
8 Betley Hall Gardens
Betley
Crewe
Cheshire
CW3 9BB

Betley Village Hall
(Registered Charity No 510948)

Principle Address: Betley Village Hall, Main Road, Betley, Crewe. CW3 9BH

Website: www.betleyvillagehall.org.uk

Nature & Aims of the Charity:

Betley & District Village Hall Committee is a registered charity operating under a Trust Deed dated 3rd April 1964 which states that the Trust Property *“shall be held upon trust for the purposes of a Village Hall for the use of the inhabitants of Betley and the neighbourhood.... without distinction of sex or of political religious or other opinions and in particular for 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”*.

It is the responsibility of the Trustees to administer the affairs of the Charity in accordance with the above stated aims.

List of Trustees:

At the time of preparation of these accounts, the serving Trustees are as follows:

Elected Trustees

Mr Richard Head – **Chairman**

Mrs Melanie Dunn – **Treasurer**

Mrs Judy Bettley-Smith – **Regular Bookings Secretary**

Mr Simon King - **Occasional Bookings Secretary**

Mr Richard Head – **Chairman**

Mr Kevin Locke – **Health and Safety**

Mr Douglas Dunn – **Facilities Manager**

NB. Secretary VACANT

Representative Trustees*

Mrs Judy Bettley-Smith* – Tennis Club

Mrs Linda McDonald – W.I.

Mrs Charlotte Daly – Betley School and Betley Show

Mrs Rebecca Fletcher – Beavers

Mrs Christine Hawksley – Badminton and U3A

Mr Richard Head* – Parish Council

Mr Jonathan Monk – B.A.T.S.

Mr Tanya Rimmer – Parochial Church Council

Mr Tony Turner – Bowling Club & Indoor Bowling Club

***Dual role – elected member and representative trustee**

Co-opted Trustees

Mr Christopher Woods

Mrs Jemima Jones

Betley Village Hall
(Registered Charity No 510948)

REPORT & NOTES TO THE ACCOUNTS

- 1) The accompanying financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the Financial Reporting Standard for Small Enterprises (FRSSE) using the receipts and payments basis.
- 2) The Statement of Assets and Liabilities illustrates the movement in the respective account and fund balances during the year.
- 3) The Statement of Financial Activities and Analysis of Income & Expenditure summarise the combined activity during the year of all funds with the exception of the Bowling Club. The Bowling Club funds and account activity for these funds has not been combined as these are managed separately and financial amounts involved are small. The individual activity of the Bowling Club fund is shown separately in the Receipts and Payments accounts contained within these financial statements. For operational reasons the Bowling Club accounts have a financial year end of 30th September.
- 4) The Trustees have formally approved a Reserves Policy which is reviewed from time to time. This policy requires that prudent minimum balances of £12,000 on General Fund and £10,000 on Reserve Fund are always held. The accompanying Statement of Assets and Liabilities confirms that balances on 31 March 2024 were more than these minimum requirements.
- 5) The Treasurer prepares monthly accounts and reports regularly to the Trustees. Particular attention is given to the ongoing balance between revenue income and revenue expenditure as it is the Trustees' policy to achieve a revenue surplus on General Fund in every financial year. For the financial year, there was a net revenue deficit of -£7,071.81 (2023 £5,377 surplus).
- 6) In March 2023 the Trustees were grateful to receive a grant of £3,125.76 from the Betley Bonfire Charity Awards. The grant was used to replace the hot water heater with a new heater installed and costs of £2,752.03 incurred April 2023 with the remaining £373.73 used as a contribution toward other general health and safety costs in year.
- 7) Also, in 2023 a new irrigation system was installed to the Bowling Green. The project was managed by the Bowling Club. Project costs totalled £15,860.80 of which £2,690.40 were costs incurred in the 2022/2023 accounting year. Grant income was received from HS2 (Groundworks) totalling £14,100. Betley Village Hall Trustees voted and agreed to cover costs of £830 as a contribution to the project. Projects costs overall came in higher than expected resulting on a shortfall £930.80. It was agreed that the Bowling Club will meet 50% of this shortfall and the Village Hall the remaining 50%. Income of £465.40 will be received from the Bowling Club in the financial year ending 31 March 2025.

Betley Village Hall
(Registered Charity No 510948)

- 8) During the year a community event was held to celebrate the King's Coronation, this was well attended, and the Trustees thank the Betley Bonfire Charity Awards for a grant of £162.50 received to support this event. A second event, Christmas light switch on and children's disco was held In December, collectively excluding the grant, the two events raised £214.26.
- 9) In March 2024 the Trustees were grateful to receive a grant of £3,170 from the Betley Bonfire Charity Awards. The grant will be used to upgrade the fire alarm at the village hall with costs for this project incurred in the financial year ending March 2025.
- 10) As with many charity and community organisations Betley Village Hall is incurring rising costs, particularly utilities, insurance and both building and ground maintenance. After a two-year period of no increase in charges for hire the Trustees will have to review and increase charges for 2024 in addition to scrutinising costs to ensure value for money is achieved.

Betley Village Hall
(Registered Charity No 510948)

Statement of Assets & Liabilities as at 31 March 2024

	2024 £	2023 £
Current Assets		
Current Account	13,654.17	20,725.98
Business Reserve Account	38,266.22	37,758.85
Total Current Assets	51,920.39	58,484.83
Represented By:		
Surplus/Deficit for year	-6,564.44	13,796.49
Starting Balances	58,484.83	45,436.61
Year End Balances	51,920.39	58,484.83
Total Equity	51,920.39	58,484.83

Represented by Funds:		
General	13,654.17	20,725.98
Reserve	38,266.22	37,758.85
Bowling Club		
TOTAL FUNDS	51,920.39	58,484.83

Other Funds		
Bowling Club -Account (30.9.23)	10,050.00	9,184.56
TOTAL FUNDS	61,970.39	67,669.39

Total Funds by Designation at 31 March 2024				
	Unrestricted	Designated	Restricted	TOTAL
General Fund	13,654.17			13,654.17
Reserve Fund		38,266.22		38,266.22
Bowling Club 30.9.23		10,050.00		10,050.00
TOTAL FUNDS	13,654.17	48,316.22	-	61,970.39

Betley Village Hall
(Registered Charity No 510948)

**Statement of Financial Activities for the twelve months ending 31
March 2024**

2024

Income and endowments

Donations and legacies

Sundry donations and compensation	319.48
Grants received	17432.50

Donations and legacies Total	17751.98
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Income from charitable activities

Lettings - Regular Groups	12436.14
Lettings - Occasional	4866.88
Lettings - Caravan Club	2365.00
Lettings - Deposits rec'd	2032.00
Miscellaneous income	0.00
Tennis Club Fees and Other Income	1264.50
Bowling Club Fees and Other Income	1560.00
Fund Raising Gross Income	250.26

Income from charitable activities Totals	24774.78
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Investments (Interest Accrued)

Investment Income from savings (reserves) account	507.37
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Investments Totals	507.37
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Other income

Other income	0.00
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Other income Totals	0.00
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Income and endowments Grand Totals	43034.13
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Betley Village Hall
(Registered Charity No 510948)

EXPENDITURE (£)

Expenditure on charitable activities

Hall running costs	16322.08
Maintenance costs excluding Bowling Green	3713.52
Maintenance costs - Bowling Green	1312.40
Major improvements - Hall	2752.03
Major improvements - Bowling Green	17888.80
Subs, licences and professional fees	1248.84
Safety expenses	3866.39
Other expenses	181.98
Community events & FR expenses	198.53
Deposits returned	2114.00

Expenditure on charitable activities Totals	49598.57
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Other expenditure

Other expenditure for contra	0.00
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Other expenditure Totals	0.00
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Expenditure Grand Totals	49598.57
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<u>Net Surplus/(Deficit) Income and Expenditure</u>	(6564.44)
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Represented by movement in Funds

<u>Opening Balances</u>	58484.83
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<u>Closing Balances</u>	51920.39
-------------------------	----------

<u>Net Surplus/(Deficit)</u>	<u>(6564.44)</u>
------------------------------	------------------

Betley and District Village Hall
Bowling Club
Accounts For Year-Ending
30th September 2023

John Smart

Betley Village Hall

(Registered Charity No 510948)

Betley Bowling Club: Accounts 2022 -2023

Narrative

Overview

Again, we have had an excellent financial year with a healthy bank balance. As you will see from the Receipt and Payments Account Report, we started the year with £9184.56 and, despite significant expenditure on club improvements, finished the year with an improved balance of £10,050.

During the year, we decided to closely manage our money to maximise the interest we could earn. As you will see from the Receipts and Payments Report, this has yielded £47.49.

There is a difference of £60 between the amount we raised in membership fees and the sum we transferred to the Village Hall. This difference is because we carried forward a debt from the 21/22 Financial Year.

Fund Raising

The Lottery continues to be a very successful fundraising activity, and towards the end of this period, we significantly improved the number of members joining. Income is £2370; we paid £1200 in prizes, leaving an excess of £1170.

The raffle was reintroduced last year and continues to make a welcome contribution to the funds with a net of £476.01. This is slightly up on last year; there is scope to improve this in the next bowling year.

The whist night remains a popular activity and is essential in keeping members in contact during the closed period. This activity netted £94, and there is scope to improve numbers during the closed period and into the next bowling year.

We have arranged with Madeley U3A to use our green as a bowling activity. This has been well attended and yielded £150 for the Club funds.

This year, we ran a highly successful Race Night, which yielded a magnificent £1109.20.

Donations received this year from individuals and organisations amounted to £1365. This sum includes £1000 donated by United Utilities and £345 presented by Betley Parish Council.

In Addition, we received a £575 sponsorship from Betley Bonfire.

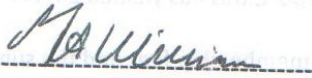
Betley Village Hall
(Registered Charity No 510948)

Known Spend for Next Year

Other than the normal "run the club" expenditure, we have our contribution to the Irrigation and associated work; we expect this not to exceed £3K

We also have an expected spend of circa £2K to cover servicing of the mower and additional equipment plus a leaf blower.

I confirm that I have checked the above accounts and found them to be a true and accurate representation of the Club's financial affairs.



Hugh Williams, Director, Stafford Railway Circle Ltd.

Date 13 October 2023

Betley Village Hall
(Registered Charity No 510948)

Receipts & Payments by Cost Code Report

Betley and District Bowls Club All Accounts 01-OCT-2022 - 30-SEP-2023

	Amount	Amount	Amount
<u>BALANCE BROUGHT FORWARD 01-OCT-2022</u>			9,184.86
*CREDITORS		0.00	
Betley & District Bowling Club		2,637.42	
*DEBTORS		0.00	
Business Premium ME (Saving)		6,532.44	
Cash Account		15.00	
<u>RECEIPTS</u>			
4100 OTHER INCOME			2,333.69
4101 Christmas Dinner Payments	748.00		
4125 Bank Interest	47.49		
4130 Donations Rec'd	1,365.00		
4140 Misc. Receipts	23.20		
4146 Facilities Hire	150.00		
4200 Match Income			1,284.24
4202 VETs B	227.50		
4203 Newcastle	192.00		
4204 Friendly Matches	287.50		
4205 Internal Club Matches	20.00		
4207 VETs A Prize income	70.00		
4209 VETs B Prize	25.00		
4210 Saturday Mixed League	258.00		
4211 Match Income VETs A	204.24		
4300 FUNDRAISING INCOME			4,066.20
4301 Lottery	2,370.00		
4302 Whist night net income	94.00		
4303 Race Night	1,109.20		
4310 Raffle Ticket Sales	493.00		
5000 MEMBERSHIP/MATCH/EVENT FEE INCOME			1,580.00
5005 Membership Fees	1,580.00		
5100 SPONSORSHIP INCOME			575.00
5110 Sponsorship Income	575.00		
<u>TOTAL RECEIPTS</u>			9,839.13
<u>PAYMENTS</u>			
7000 CLUB GENERAL EXPENSES			-4,948.00
7002 Christmas Dinner Payment	-798.00		

Betley Village Hall
(Registered Charity No 510948)

	Amount	Amount	Amount
7005 Capital Expenditure - Buildings	-4,150.00		
7100 SPORTS EXPENSES		-843.00	
7101 Association Fees	-78.00		
7104 Competition Fees	-38.00		
7106 Playing Equipment	-690.00		
7114 Tournament Fees	-37.00		
7200 OVERHEADS		-1,965.95	
7204 Printing & Stationary	-59.48		
7205 Repair and Maintenance	-53.18		
7216 Computer Expenses	-60.00		
7218 Maintenance of Green	-123.29		
7221 Purchase of Equipment (not for resale)	-30.00		
7224 Membership Fees to Village Hall	-1,640.00		
7300 EVENT/FUNDRAISING EXPENSES		-1,201.99	
7301 Lottery Prizes	-875.00		
7302 Lottery Prize Yearly	-300.00		
7303 Lottery Over payment refunds	-10.00		
7340 Raffle Prizes	-16.99		
7500 REIMBURSED EXPENSES		-15.00	
7520 Various	-15.00		
<u>TOTAL PAYMENTS</u>			-8,973.94
<u>SURPLUS/(DEFICIT) FOR PERIOD</u>			865.19
<u>TRANSFERS</u>			
1720 Transfer from another Account	5,750.00		
1820 Transfer to another Account	-5,750.00		
TOTAL TRANSFERS			0.00
<u>BALANCE CARRIED FORWARD 30-SEP-2023</u>			10,050.05
Cash Account		5.00	
Business Premium ME (Saving)		9,329.93	
*DEBTORS		0.00	
Betley & District Bowling Club		715.12	
*CREDITORS		0.00	

BETLEY VILLAGE HALL

England & Wales - Charity number 510948

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Betley & District Village Hall Committee

No (if any)
510948

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
------------------------	-------------------------------------	----	------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Long term car park rental	8,400	-	-	8,400	-
Hire of hall	22,281	-	-	22,281	18,958
Interest	163	-	-	163	3
Bowling club	8,908	-	-	8,908	5,325
Donations	4,260	-	-	4,260	2,667
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,012	-	-	44,012	26,953
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,012	-	-	44,012	26,953
A3 Payments					
Repairs and maintenance	9,462	-	-	9,462	13,447
Light and heating	4,107	-	-	4,107	2,183
Water and sewerage	1,382	-	-	1,382	51
Insurance	2,131	-	-	2,131	2,061
Telephone and internet	390	-	-	390	345
Other	4,584	-	-	4,584	2,385
Bowling club	3,941	-	-	3,941	3,916
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,997	-	-	25,997	24,388
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,997	-	-	25,997	24,388
Net of receipts/(payments)	18,015	-	-	18,015	2,565
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,655	-	-	49,655	47,090
Cash funds this year end	67,670	-	-	67,670	49,655

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		20,726	-	-
		37,759	-	-
		9,185	-	-
	Total cash funds	67,670	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

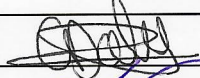
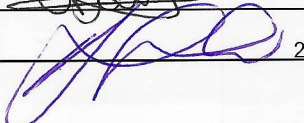
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHARLOTTE DALY	12/12/2023
	RICHARD ALED	12/12/2023

BETLEY VILLAGE HALL

England & Wales - Charity number 510948

Accounts

Betley & District Village Hall Committee
(Registered Charity No 510948)

Financial Statements for the Year Ended 31 March 2021

*Prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the
Financial Reporting Standard for Small Enterprises (FRSSE) - Receipts and Payments Basis*

<u>Contents</u>	<u>Page</u>
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**Independent Examiner's report to:
Betley & District Village Hall Committee ("The Trustees")**

I report on the accounts for the year ended **31st March 2021** which are set out on the following pages.

Respective responsibilities of The Trustees and the Independent Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- To examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

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

I 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.

Signed: 

Date: 7th October 2021

Karen Burton

Betley & District Village Hall Committee

(Registered Charity No 510948)

Principal Address: Betley Village Hall, Main Road, Betley, Crewe. CW3 9BH

Website: www.betlevillagehall.org.uk

Nature & Aims of the Charity:

Betley & District Village Hall Committee is a registered charity operating under a Trust Deed dated 3rd April 1964 which states that the Trust Property *"shall be held upon trust for the purposes of a Village Hall for the use of the inhabitants of Betley and the neighbourhood... without distinction of sex or of political religious or other opinions and in particular for 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"*.

It is the responsibility of the Trustees to administer the affairs of the Charity in accordance with the above stated aims.

List of Trustees:

At the time of preparation of these accounts, the serving Trustees are as follows:

Elected Trustees

Mr Lee Spragg – **(Treasurer)**

Mrs Diana Woods – **(Bookings Secretary)**

Mr Kevin Locke

Mrs Patricia Gee

Mrs Jacqueline Hemmings

Representative Trustees

Mrs Judy Bettley-Smith – Tennis Club **(Secretary)**

Mrs Evelyn Bishop – W.I.

Mrs Charlotte Daly – Betley School and Betley Show

Mrs Rebecca Fletcher – Tots Group

Mrs Christine Hawksley – Badminton and U3A

Mr Richard Head – Parish Council **(Chairman)**

Mrs Moira Johnston – B.A.T.S. **(Facilities Manager)**

Mr Bernard Swift – Parochial Church Council

Mr Tony Turner – Bowling Club & Indoor Bowling Club

Mr Jared Whiting – Madeley Scouts

Co-opted Trustees

Mr Ian Walton

Mrs Melody Watkin

Mr Michael Smith

Mr Christopher Woods

Betley & District Village Hall Committee
(Registered Charity No 510948)
REPORT & NOTES TO THE ACCOUNTS

- 1) The accompanying financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the Financial Reporting Standard for Small Enterprises (FRSSE) using the receipts and payments basis.
- 2) The Statement of Assets and Liabilities illustrates the movement in the respective account and fund balances during the year.
- 3) The Statement of Financial Activities and Analysis of Income & Expenditure summarise the combined activity during the year of all funds with the exception of the Bowling Club and Tennis Club funds. The fund and account activity for these funds has not been combined as these are managed separately and financial amounts involved are small. The individual activity of each fund is shown separately in the Receipts and Payments accounts contained within these financial statements. For operational reasons the Bowling Club accounts have a financial year end of 30th September.
- 4) The Trustees have formally approved a Reserves Policy which is reviewed from time to time. This policy requires that prudent minimum balances of £12,000 on General Fund and £10,000 on Reserve Fund are held at all times. The accompanying Statement of Assets and Liabilities confirms that balances at 31 March 2021 were in excess of these minimum requirements.
- 5) The Trustees' appointed brokers arranged for a desktop insurance review to be conducted in the last few months and it was confirmed that appropriate levels of insurance cover (index linked) are held in respect of all assets and potential liabilities. This is due to be reviewed again next financial year.
- 6) The Treasurer prepares monthly accounts and reports regularly to the Trustees. Particular attention is given to the ongoing balance between revenue income and revenue expenditure as it is the Trustees' policy to achieve a revenue surplus on General Fund in every financial year. It is pleasing to report that, for the financial year, a revenue surplus of £16,176 (2020 £2,141) was generated mainly from Covid grants received from NULBC.
- 7) In 2020 improved external lighting was installed at a cost of £5,481. The trustees are very grateful to the Betley Bonfire Charity Awards for their grant of £2,209 which helped significantly in meeting the cost of this scheme.
- 8) During the year a new kitchen servery shutter was installed (cost £850), internal doors & closures were fitted (cost £2,321), and new disabled parking signs were purchased for use by hall user groups.
- 9) Sadly, the village hall facilities have had to be closed as a result of the COVID-19 crisis during much of the 2020-2021 financial year. Hopefully facilities will be able to gradually re-open during the coming weeks and months.

Betley & District Village Hall Committee

(Registered Charity No 510948)

Statement of Assets & Liabilities at 31 March 2021

	2021	2020
	£	£
Current Assets		
Current Account	15,088.04	10,724.91
Business Reserve Account	11,028.61	6,525.94
Bonfire Account	Closed	Closed
N.S. & I. Investment Account	18,164.13	18,034.29
Total Current Assets	44,280.78	35,285.14
Represented By:		
Surplus/Deficit for year	8,995.64	-64,092.01
Starting Balances	35,285.14	99,377.15
Year End Balances	44,280.78	35,285.14
Total Equity	44,280.78	35,285.14

Represented by Funds:		
General	15,088.04	16,483.74
Playground Development	Closed	Closed
Reserve	29,192.74	18,034.29
Bowling Club		767.11
TOTAL FUNDS	44,280.78	35,285.14

Other Funds		
Tennis Club - Account	105.06	105.06
Bowling Club -Account (30.9.20)	2,589.16	
TOTAL FUNDS	46,975.00	35,390.20

Total Funds by Designation at 31 March 2021				
	Unrestricted	Designated	Restricted	TOTAL
General Fund	15,088.04			15,088.04
Reserve Fund		29,192.74		29,192.74
Tennis Club		105.06		105.06
Bowling Club 30.9.20		2,589.16		2,589.16
TOTAL FUNDS	15,088.04	31,886.96		46,975.00

Betley & District Village Hall Committee
Statement of Financial Activities
For the period from 01 April 2020 to 31 March 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	22,555.25	—	—	22,555.25	5,367.78
Income from charitable activities	7,426.55	—	—	7,426.55	26,940.20
Investments	132.51	—	—	132.51	267.91
Other income	—	—	—	—	—
Total income	30,114.31	—	—	30,114.31	32,575.89
<i>Expenditure on:</i>					
Expenditure on charitable activities	21,118.67	—	—	21,118.67	96,667.90
Other expenditure	—	—	—	—	—
Total expenditure	21,118.67	—	—	21,118.67	96,667.90
Net income / (expenditure) resources before transfer	8,995.64	—	—	8,995.64	(64,092.01)
<i>Transfers</i>					
Gross transfers between funds - in	11,028.55	—	—	11,028.55	3,554.99
Gross transfers between funds - out	(11,028.55)	—	—	(11,028.55)	(3,554.99)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	8,995.64	—	—	8,995.64	(64,092.01)
<i>Reconciliation of funds</i>					
Total funds brought forward	35,285.14	—	—	35,285.14	99,377.15
Total funds carried forward	44,280.78	—	—	44,280.78	35,285.14

Betley & District Village Hall Committee

**Analysis of income and expenditure
Selected period: 01 April 2020 to 31 March 2021**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0100 - Sundry Donations	62.50	—	—	—	62.50	850.00
0101 - Sundry Donations-Gift Aided	—	—	—	—	—	—
0102 - Balance Transfer	—	(767.11)	—	—	(767.11)	767.11
0106 - Grants Received	23,259.86	—	—	—	23,259.86	3,750.67
0109 - Gift Aid Tax Reclaimed	—	—	—	—	—	—
Donations and legacies Totals	23,322.36	(767.11)	—	—	22,555.25	5,367.78
<i>Income from charitable activities</i>						
0105 - VAT Refund - Energy Supplier	—	—	—	—	—	—
1000 - Lettings-Regular Groups	3,189.00	—	—	—	3,189.00	11,794.75
1002 - Lettings-Caravan Clubs	—	—	—	—	—	2,020.00
1004 - Lettings-Occasional	453.00	—	—	—	453.00	710.00
1006 - Lettings-Private Social-Adult	316.00	—	—	—	316.00	3,654.50
1007 - Lettings-Children's Parties	—	—	—	—	—	872.00
1008 - Lettings-Statutory	—	—	—	—	—	700.00
1009 - Lettings-Deposits Received	250.00	—	—	—	250.00	2,925.00
1016 - Tennis Club-Fee and Other Income	2,483.55	—	—	—	2,483.55	834.00
1020 - Bowling Club-Fee and Other Income	665.00	—	—	—	665.00	1,720.00
1024 - Fund Raising Gross Income	70.00	—	—	—	70.00	1,709.95
Income from charitable activities Totals	7,426.55	—	—	—	7,426.55	26,940.20
<i>Investments</i>						
2000 - Investment Income	2.61	129.90	—	—	132.51	267.91
Investments Totals	2.61	129.90	—	—	132.51	267.91
<i>Other income</i>						
3000 - Insurance Claims	—	—	—	—	—	—
3002 - Other Income for Contra	—	—	—	—	—	—
Other income Totals	—	—	—	—	—	—
Income and endowments Grand totals	30,751.52	(637.21)	—	—	30,114.31	32,575.89

Expenditure

Expenditure on charitable activities

5000 - Council Rates	736.00	—	—	—	736.00	662.73
5001 - Water Charges	154.86	—	—	—	154.86	455.74
5002 - Gas Charges	417.91	—	—	—	417.91	2,480.06
5003 - Electricity Charges	893.69	—	—	—	893.69	1,952.49
5004 - Insurances	1,972.04	—	—	—	1,972.04	1,963.86
5005 - Cleaner's Wages	430.00	—	—	—	430.00	4,164.00
5006 - Cleaning Materials etc	395.18	—	—	—	395.18	1,121.61

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
5007 - Broadband	338.50	—	—	—	338.50	501.12
5050 - Routine Sundry Maintenance	1,545.38	—	—	—	1,545.38	1,845.46
5051 - Maintenance-Grounds	2,056.39	—	—	—	2,056.39	2,492.58
5052 - Maintenance-Bowling Green	612.29	—	—	—	612.29	1,115.68
5053 - Maintenance-Tennis Court	350.00	—	—	—	350.00	165.00
5054 - Intruder Damage Repairs	—	—	—	—	—	—
5055 - COVID-19 Expenses	1,514.09	—	—	—	1,514.09	—
5100 - Professional Fees	—	—	—	—	—	—
5101 - Subscriptions and Licences	389.00	—	—	—	389.00	1,122.68
5102 - Audit Fees	—	—	—	—	—	—
5103 - Trustees' Expenses	—	—	—	—	—	—
5149 - Safety Expenses	132.00	—	—	—	132.00	—
5150 - Sundry Expenses-General	45.00	—	—	—	45.00	120.00
5151 - Sundry Expenses-Bowling Green	—	—	—	—	—	—
5152 - Sundry Expenses-Tennis Club	—	—	—	—	—	—
5200 - Return of Deposits	280.00	—	—	—	280.00	3,524.00
5299 - Playground Refurbishment	—	—	—	—	—	71,224.13
5300 - Major Improvements-Building	8,652.64	—	—	—	8,652.64	124.92
5301 - Major Improvements-Equipment	—	—	—	—	—	1,612.99
5302 - Major Improvements-Grounds	203.70	—	—	—	203.70	—
5303 - Major Improvements-Bowling Green	—	—	—	—	—	—
5304 - Major Improvements-Tennis Court	—	—	—	—	—	—
5305 - Major Repairs	—	—	—	—	—	—
5306 - Fund Raising Expenses	—	—	—	—	—	18.85
Expenditure on charitable activities Totals	21,118.67	—	—	—	21,118.67	96,667.90
Other expenditure						
5400 - Other Expenditure for Contra	—	—	—	—	—	—
Other expenditure Totals	—	—	—	—	—	—
Expenditure Grand totals	21,118.67	—	—	—	21,118.67	96,667.90

Betley & District Village Hall Committee
General Fund Cash Statement for the year ended 31 March 2021

	£'s only	£'s only
Surplus on Trading		16,176
External Lighting		
Cost	5481	
Less Betley Bonfire Donation	-2209	
Net Cost	-	3,272
Kitchen Servery Shutter		-850
Internal Doors & Closures		-2,321
Disabled Parking Signs		-203
Net Fund Raising		
Sundry Donations	62	
Sale of Wine	70	
		132
Net Deposits repaid		-30
Transfer to Reserve Fund		-11,028
NET CASH OUTFLOW		-1,396

Fund Opening Balance		16,484
Fund Closing Balance		15,088
Increase in Fund Balance		-1,396

Betley & District Village Hall Committee
Receipts and payments
Selected period: 01 April 2020 to 31 March 2021

<i>Note</i>	From To	01 April 2020 31 March 2021	01 April 2019 31 March 2020
Bowlsclub - Bowling Club Fund (Designated) Fund			
Income and endowments			
Donations and legacies			
Balance Transfer		(767.11)	767.11
	<i>Total Donations and legacies</i>	(767.11)	767.11
Total income and endowments		(767.11)	767.11
Excess of Income and endowments over Expenditure		(767.11)	767.11
Brought forward balance		767.11	—
Total carried forward balance		—	767.11
PlayRes - Playground Reserve Fund (Designated) Fund			
Income and endowments			
Donations and legacies			
Grants Received		—	2,950.67
	<i>Total Donations and legacies</i>	—	2,950.67
Total Income and endowments		—	2,950.67
Expenditure			
Expenditure on charitable activities			
Playground Refurbishment		—	71,224.13
	<i>Total Expenditure on charitable activities</i>	—	71,224.13
Total expenditure		—	71,224.13
Excess of Income and endowments over Expenditure		—	(68,273.46)
Brought forward balance		—	67,756.33
Transfers to/(from)		—	517.13
Reserve - Reserve Fund (Designated) Fund			
Income and endowments			
Investments			
Investment Income		129.90	260.90
	<i>Total Investments</i>	129.90	260.90
Total income and endowments		129.90	260.90
Excess of Income and endowments over Expenditure		129.90	260.90
Brought forward balance		18,034.29	17,773.39
Transfers to/(from)		11,028.55	—
Total carried forward balance		29,192.74	18,034.29

<i>Note</i>	From To	01 April 2020 31 March 2021	01 April 2019 31 March 2020
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
		62.50	850.00
		23,259.86	800.00
	<i>Total Donations and legacies</i>	<u>23,322.36</u>	<u>1,650.00</u>
Income from charitable activities			
		3,189.00	11,794.75
		—	2,020.00
		453.00	710.00
		316.00	3,654.50
		—	872.00
		—	700.00
		250.00	2,925.00
		2,483.55	834.00
		665.00	1,720.00
		70.00	1,709.95
	<i>Total Income from charitable activities</i>	<u>7,426.55</u>	<u>26,940.20</u>
Investments			
		2.61	7.01
	<i>Total Investments</i>	<u>2.61</u>	<u>7.01</u>
	Total Income and endowments	30,751.52	28,597.21
Expenditure			
Expenditure on charitable activities			
		736.00	662.73
		154.86	455.74
		417.91	2,480.06
		893.69	1,952.49
		1,972.04	1,963.86
		430.00	4,164.00
		395.18	1,121.61
		338.50	501.12
		1,545.38	1,845.46
		2,056.39	2,492.58
		612.29	1,115.68
		350.00	165.00
		1,514.09	—
		389.00	1,122.68
		132.00	—
		45.00	120.00
		280.00	3,524.00
		8,652.64	124.92
		—	1,612.99
		203.70	—
		—	18.85
	<i>Total Expenditure on charitable activities</i>	<u>21,118.67</u>	<u>25,443.77</u>
	Total expenditure	21,118.67	25,443.77
	Excess of Income and endowments over Expenditure	9,632.85	3,153.44
	Brought forward balance	16,483.74	13,847.43

<i>Note</i>	From To	01 April 2020 31 March 2021	01 April 2019 31 March 2020
	Transfers to/(from)	(11,028.55)	(517.13)
	Total carried forward balance	15,088.04	16,483.74

Betley & District Village Hall - Tennis Club

Receipts & Payments Account - Year ended 31 March 2021

Receipts	2021	2020	Payments	2021	2020
Tennis Tournament	0.00	12.00			
Interest received	0.00	0.04			
TOTAL RECEIPTS	0.00	12.04	TOTAL PAYMENTS	0.00	0.00
			Excess Receipts/Payments	0.00	12.04
TOTAL	0.00	12.04	TOTAL	0.00	12.04
Bank Balance Summary -					
Balance at 1 April 2020	105.06				
Movement during year	0.00				
Balance at 31 March 2021	105.06				

Betley and District Village Hall Bowling Club

Income and Expenditure Account for year ended 30/9/20

Income:	£
Subscriptions:	725.00 ✓
Lottery:	1725.00 ✓
Fund Raising:	196.00 ✓
Donations:	1006.26 ✓
Other Income:	553.15 ✓
Total:	4205.41

Expenditure:	
Association fees:	62.50 ✓
BVHT:	665.00 ✓
Lottery prizes:	450.00 ✓
Equipment:	1150.00 ✓
Other:	55.86 ✓
Total:	2383.36

Excess of Income over Expenditure:	1822.05
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Bank Account Opening balance:	767.11
Excess of income over Expenditure:	1822.05
Total:	2589.16

Consisting of:	
Bank Account Closing balance:	2574.16
Petty cash held	15.00
Total	2589.16