

BRADLEY VILLAGE HALL

REGISTERED CHARITY NUMBER 524033

ANNUAL REPORT FOR THE YEAR TO 31ST JULY 2023.

Bradley Village Hall, Glanllyn Road, Bradley, Wrexham LL11 4BB is registered with the Charity Commission (No 524033) and constituted by Deed of Trust.

The charity is administered by a management committee, comprising:

Chairman	David Griffiths
Vice-Chairman	Christine Williams
Secretary	Vervaine Edwards
Treasurer	Angela Roberts
Other members	Vivian Beaks, Clive Colley, Shirley Booth, Alison Stubbs, Tina Mannering, Denise Barton, Carol French.

The object of the charity is to maintain the Village Hall for the communal benefit of the inhabitants of Bradley and surrounding villages. The management committee aim to provide first class hall facilities, at an affordable cost, to voluntary organisations of all ages and the general public within the community.

During the year the hall has been used by all ages of the local community for a varied range of activities. We continue to have positive feedback from regular user groups and the general public regarding the facilities on offer.

Finances remain positive with money kept in reserve for future needs.

The hall continues to be used by all age groups. The Playgroup and Parent & Toddler group, Rainbows & Brownies, Youth Club and Thursday Club which caters for the mature age group within our community.

Our fundraising programme to safeguard the future use of the hall continues to be successful and has allowed us to decorate the main hall ceiling, fit 2x new emergency exit doors and change the main hall lights to LED fittings to cut down on our energy costs. All these improvements will assist the future sustainability of the building.

The hall celebrated the “King’s Coronation” with group parties and an open day session for our community. Various events have been held throughout the year to support the “community involvement” that we strive to achieve.

The hall is a member of A.V.O.W. where support, advice and information can be sought. It also has strong links with the local schools, Gwersyllt Community Council and other community organisations.

Vervaine Edwards, Secretary
For and on behalf of the Management Committee.
September 29th 2023.

BRADLEY VILLAGE HALL
REGISTERED CHARITY NUMBER 524033
ACCOUNTS FOR YEAR END 31ST JULY 2023
INCOME AND EXPENDITURE TREASURER ACCOUNT

INCOME

Miscellaneous hire of hall	£3,197.00
Playgroup rent	£4,646.00
Rainbows & Brownies - Rent	£822.00
Thursday Club rent	£1,351.00
Caia Park Partners	£2,382.00
Fund Raising	£6,073.90
Gwersyllt Community Council Grant	£100.00
Rainbows/Brownies reimbursement	£35.98

£18,607.88

EXPENDITURE

Caretakers Wages	£2,294.40
Caretakers HMRC	£21.00
Hall Maintenance	£14,793.23
Hall Insurance	£1,151.49
Water Bill	£227.06
Smartest Energy	£1,790.12
WCBC Trade Waste	£501.72
AVOW Membership	£10.00
Poppy Wreath	£20.00
Lottery Licence	£20.00
Auditors Fee	£10.00
Stationery	£112.37
Payroll Fees	£63.00
Thank you cards & gifts	£26.97
Donation to Poppy Appeal	£100.00
Donation to HACK	£30.00
Bank Charges	£97.97
Coronation Event	£102.71
Hire Refund	£10.00

£21,382.04

BALANCE SHEET

Cash Balance at 01.08.22	£0.00	Cash Balance at 31.07.23	£0.00
Bank Balance as at 01.08.22	£11,390.94	Bank Balance as at 31.07.23	£8,616.78
Income for year	£18,607.88	Uncleared cheques	£0.00
	<u>£29,998.82</u>		
Expenditure for year	£21,382.04		
	<u>£8,616.78</u>		<u>£8,616.78</u>

BRADLEY VILLAGE HALL
REGISTERED CHARITY NUMBER 524033
ACCOUNTS FOR YEAR END 31ST JULY 2023
INCOME AND EXPENDITURE RESERVE ACCOUNT

	<u>INCOME</u>	<u>EXPENDITURE</u>
Interest	£388.14	
	<u>£388.14</u>	<u>£0.00</u>

	<u>BALANCE SHEET</u>	
Bank Balance at 01.08.22	£55,457.73	Bank Balance at 31.07.23
Income for year	£388.14	£55,845.87
	<u>£55,845.87</u>	
Expenditure for year	£0.00	
	<u>£55,845.87</u>	<u>£55,845.87</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31ST JULY 2023

MONETARY ASSETS

Cash	£0.00
Treasurer Account	£8,616.78
Reserve Account	£55,845.87
Total	<u>£64,462.65</u>

LIABILITIES - NONE

Angela Roberts
Treasurer
12th August 2023
For and on behalf of the Management Committee

Accounts Examined *revised*

Date *5/10/23*