

BETTWS VILLAGE HALL – TRUSTEES REPORT 2019-20

Aim & Purpose

The Village Hall aims to: support community activity, extend access and participation to such activities, increase skills and creativity of users and generally improve the quality of life of users of the Hall. The Hall is available for any organisations and individuals along with community members to hire as required.

Objectives

The objectives are to run a village hall which is accessible to all community members to hold educational, social and leisure activities in an environment which is conducive to the activity being undertaken.

Activities & Performance

During the last year, the hall was used for a number of activities, including

Education – the Lifehouse uses the hall on a daily basis throughout the school term times.

Artistic events – such as the Lifehouse Christmas performance, and performances by choirs etc.

Playgroup/mother & toddler group: for weekly sessions.

Committees/Church – to hold meetings and fundraising events

Social – for parties, wedding celebrations, as well as funeral teas

Sporting – used for indoor bowls and pilates and badminton sessions

Women's Organisations – for monthly meetings

Young People – through weekly sessions for the Brownies and St John's Ambulance groups

Satellite Post Office – which is held at the hall twice a week

Gardening Club – which meets on a monthly basis

Elections – as and when required

Volunteers

The Village Hall is fortunate to have the support of approximately 20 willing volunteers. The majority serve on the Hall committee, which meets monthly, but other volunteers are available as and when needed to help with practical and maintenance tasks.

Structure, Governance & Management

The Village Hall is run by a voluntary committee comprising representatives of all user groups, along with co-opted members. On an annual basis, the following officials are appointed at the AGM:

Chairman

Vice Chairman

Treasurer

Secretary

Bookings Secretary

The committee holds monthly meetings to deal with business matters and to manage the affairs of the hall and arrange fundraising activities.

Administrative Information:

Details of current office holders are as follows:

Chairman: Mr Alan Jones

Vice Chairman: Mr Alun Horn

Treasurer: Mr Mark Klekot

Secretary: Mrs Claire Owen

Bookings Secretary: Mrs Mair Lewis

Trustees: Mrs Amanda Evans (appointed November 2015)

Mr Kevin Jones (appointed November 2015)

Mrs Claire Owen (appointed November 2015)

Mr Steve Page (appointed March 2011)

Financial Information

A copy of the financial report produced by Morgan's Accountants, Welshpool Powys for the period ended 29 August 2020 is attached.

As part of an ongoing programme of improvements to upgrade and modernise the hall, during the last financial year, the committee arranged to re-seal and varnish the hall floor, and purchased a new floor cleaner to enable the cleaner to maintain it's condition.

Covid-19 2020

Coronavirus has more or less decimated all community events and activities since the country-wide lockdown from 23rd March 2020. We are thankful that we live in a rural area, where the natural community spirit prevails.

Approved by Bettws Village Hall Committee at it's Annual General Meeting on 22nd October 2020, and signed on behalf of the committee by the Chairman, Mr Alan Jones.

D A Jones 22.10.20

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**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 AUGUST 2020**

**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

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FOR THE YEAR ENDED 29 AUGUST 2020**

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**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**APPROVAL CERTIFICATE & ACCOUNTANTS REPORT
FOR THE YEAR ENDED 29 AUGUST 2020**

Approval Certificate

We approve these accounts and confirm that we have made available all relevant records and information for their compilation.



.....
Mrs Claire Owen
Secretary & Trustee



.....
Mr Alan Jones
Chairperson

22 October 2020

Accountants Report

In accordance with the engagement letter, we have compiled the financial information of Bettws Village Hall which comprises the Receipts and Payments Account and Statement of Assets and Liabilities from the accounting records and information and explanations you have given us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than the trustees of Bettws Village Hall, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the institute.

You have approved the financial information for the year ended 29 August 2020 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy and completeness of the accounting records of information and explanations you have given to us and we do not, therefore, express an opinion on the financial information.



Morgans
Clive House
Severn Road
Welshpool
Powys
SY21 7AL

22 October 2020

**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 29 AUGUST 2020**

	2020		2019	
	£	£	£	£
Income				
Hall hire & event income	9,754		9,373	
100 Club net of prizes	716		820	
Powys County Council grants -				
Covid 19 business relief	10,000		-	
Bar income & other	6,410		11,725	
Donations	-		180	
	<u> </u>	26,880	<u> </u>	22,098
 Expenditure				
Cleaner/caretaker	2,161		1,907	
Water rates	717		903	
Licences Powys County Council	200		200	
Performing Rights Society	298		298	
Business insurance	1,258		1,203	
Event expenses	6,439		5,518	
Fire security	403		208	
Electrical repairs	240		3,397	
Carpentry	348		276	
Boiler service	-		164	
General repairs and renewals	4,452		3,961	
Electric	1,096		1,075	
Burning oil	1,519		1,718	
Cleaning materials	799		205	
Window cleaner	140		35	
Euro bin	184		238	
Accountancy fees	582		384	
Other sundry expenses	238		471	
	<u> </u>	21,074	<u> </u>	22,161
 NET PROFIT/(LOSS)		<u><u>5,806</u></u>		<u><u>(63)</u></u>

**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT THE 29 AUGUST 2020**

	Notes	2020 £	£	2019 £	£
CURRENT ASSETS					
Trade debtors and prepayments		4,479		874	
HSBC bank account		26,442		23,857	
West Brom Building Society		1,126		1,126	
Petty cash		<u>551</u>		<u>551</u>	
		32,598		26,408	
CURRENT LIABILITIES					
Trade creditors		<u>384</u>		-	
			<u>32,214</u>		<u>26,408</u>
NET ASSETS			<u>32,214</u>		<u>26,408</u>

Signed on behalf of the trustees on 22 October 2020 by

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Mr Alan Jones
Chairperson