

BETTWS VILLAGE HALL – TRUSTEES REPORT 2022-23

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

Young People – through weekly sessions for the St John's Ambulance group

Satellite Post Office – which has been held at the hall twice a week; this arrangement has now ceased.

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: Mrs Amanda Evans

Treasurer: Mrs Kath Jones

Secretary: Mrs Claire Owen

Bookings Secretary: Mrs Mair Lewis

Trustees: Mrs Amanda Evans (appointed November 2015)

Mr Alan Jones (appointed October 2020)

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 2023 is attached.

As part of an ongoing programme of improvements to upgrade and modernise the hall, during the last financial year, the flooring in the foyer has been replaced, and the external waste water and sewerage pipes have been renewed.

Approved by Bettws Village Hall Committee at it's Annual General Meeting on 20th November 2023, and signed on behalf of the committee by the Chairman, Mr Alan Jones.

D A Jones 20.11.2023

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**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 AUGUST 2023**

**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 AUGUST 2023**

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**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**GENERAL INFORMATION
FOR THE YEAR ENDED 29 AUGUST 2023**

TREASURER: Mrs Kath Jones

**SECRETARY
AND TRUSTEE:** Mrs Claire Owen

CHAIRPERSON: Mr Alan Jones

ADDRESS: Bronderw
Tregynon
Newtown
Powys
SY16 3ET

ACCOUNTANTS: Morgans
Clive House
Severn Road
Welshpool
Powys
SY21 7AL

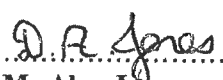
**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**APPROVAL CERTIFICATE & ACCOUNTANTS REPORT
FOR THE YEAR ENDED 29 AUGUST 2023**

Approval Certificate

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


.....
Mrs Kath Jones
Treasurer


.....
Mr Alan Jones
Chairperson

20 November 2023

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 2023 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

20 November 2023

**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 29 AUGUST 2023**

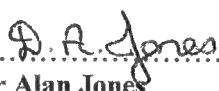
	2023		2022	
	£	£	£	£
Income				
Hall hire & event income	11,552		8,962	
100 Club net of prizes	606		887	
Bar income & other	16,210		1,333	
West Brom interest	10		-	
Donations	<u>15,000</u>		<u>140</u>	
		43,378		11,322
Expenditure				
Cleaner/caretaker	2,358		2,216	
Water rates	390		473	
Licences Powys County Council	200		200	
Business insurance	1,617		1,446	
Bar & event expenses	10,094		430	
Fire security	373		160	
Electrical repairs	80		605	
Carpentry	948		780	
General repairs and renewals	1,986		567	
Sundry expenses	202		61	
Electric	781		799	
Burning oil	2,072		3,038	
Cleaning materials	1,316		509	
Window cleaner	105		105	
Euro bin	307		290	
Accountancy fees	<u>534</u>		<u>516</u>	
		<u>23,363</u>		<u>12,195</u>
		20,015		(873)
Finance costs				
Bank charges		<u>106</u>		<u>-</u>
NET PROFIT/(LOSS)		<u><u>19,909</u></u>		<u><u>(873)</u></u>

**BETTWS VILLAGE HALL
CHARITY NUMBER 525083**

**STATEMENT OF ASSETS AND LIABILITIES
29 AUGUST 2023**

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Trade debtors and prepayments	50		330	
HSBC bank account	4,200		25,835	
West Brom Building Society	47,732		1,126	
Petty cash	<u>1,079</u>		<u>2,932</u>	
	53,061		30,223	
CURRENT LIABILITIES				
Trade creditors	<u>3,294</u>		<u>365</u>	
		<u>49,767</u>		<u>29,858</u>
NET ASSETS		<u>49,767</u>		<u>29,858</u>

Signed on behalf of the trustees on 20 November 2023 by

.....

Mr Alan Jones
Chairperson

**BETTWS VILLAGE HALL
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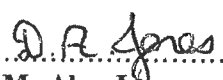
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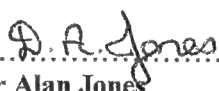
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