



# **BETTISFIELD VILLAGE HALL COMMUNITY ASSOCIATION**

**Registered Charity Number 1014659**

## **Bettisfield Village Hall Community Association Trustees Annual Report Year ended 31 December 2024**

### **Objectives**

The Village Hall is owned by the Bettisfield Village Hall Trust which is a Registered Charity No. 1014659, The Trust is constituted under a Scheme approved by the Charity Commission dated 20 January 1992.

The principal objective of the Trust is:

"... the provision and maintenance of a village hall for the use of the inhabitants of the Village of

Bettisfield and the neighbourhood (hereinafter called the area of benefit) without distinction of political, religious or other opinions, including 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"

The Trust is managed by a Management Committee and the members of the Committee are trustees of the Trust. Members are elected by the residents of Bettisfield at the Trust's Annual General Meeting. The Committee has the power to co-opt trustees to fill casual vacancies.

### **Management Committee & Trustees**

The trustees who served during the period were:

D Rushbrooke – Chair

J Gurr – Treasurer

G Banks - Trustee

### **Activities**

To meet its objectives the Trust maintains and seeks to improve the Hall to make it available to as wide a range of people as possible. The usage of the Hall in 2024 continued to improve, private hirings remained constant in 2023 £666.00 and 2024 £600.00. To encourage use lower hiring rates are offered to the village community. The Trust's fundraising events in 2024 raised £3978.10 an increase of £1464.44 on 2023 which raised

£2513.66. Events organised by the Trust included a Ceilidh, Fete, Disco, Bingo and various Workshops.

The Trust has continued to invest in the maintenance and improvement of the Hall and its grounds.

A Levelling Up Grant was awarded for replacement and improvement to our Childrens play area, including new swings, childs rocker, fencing and a shelter, the value of the grant awarded was £20,000 and all works were completed from this fund. Basic maintenance including repairs to the Gable Ends, garden decking, fire prevention upgrades have all been completed. With the help of Maelor South Community Council the Trust has purchased a new cooker more suitable for the numerous childrens parties taking place at the hall.

### **Financial Review**

Receipts for the year amounted to £28,286.03 (2023 £5718.50), expenditure was £29,964.86 (2023 £6240.00) resulting in a deficit for the year of £1,678 (2023 deficit £521.50).

The Trustees review the risks which the Trust faces and believe that currently its resources are adequate to meet reasonably foreseeable adverse costs.

The Trustees believe that there has been no impairment in the Hall and School House and that the Hall has been maintained during the year so that the Trust can meet its objectives.

The Financial Statements were approved and signed on behalf of the Committee by:

D Rushbrooke – Chair

J Gurr - Treasurer

	<b>2023</b>	<b>2024 YTD</b>
<b>INCOME</b>	<b>£</b>	<b>£</b>
EVENTS	2,513.66	3,978.10
HIRE OF HALL	666.00	600.00
HIRE OF EQUIPMENT	-	-
GRANTS	-	20,467.98
DONATIONS	700.00	600.00
YOUTH CLUB INCOME	-	-
CATERING USE OF KITCHEN	-	-
NEWSLETTER ADVERTS	-	-
AEROBICS CLASSES	-	-
INTEREST BANK ACCOUNTS	103.84	124.31
LOTTERY	1,102.00	1,679.00
SPORTS FACILITIES	453.00	50.00
SALE OF ASSETS	-	500.00
BOWLING CLUB	180.00	286.64
MISCELLANEOUS	-	-
YOGA TRAINING/CLASSES	-	-
<b>TOTAL INCOME</b>	<b><u>5,718.50</u></b>	<b><u>28,286.03</u></b>

	<b>2023</b>	<b>2024 YTD</b>
<b>EXPENDITURE</b>	<b>£</b>	<b>£</b>
UTILITIES	(814.81)	(643.99)
INSURANCE	(639.49)	(668.54)
REPAIRS	(500.00)	-
RAFFLE PRIZES	-	-
HIRE OF EQUIPMENT AND VENUES	(80.00)	-
PLANTS/ GARDEN	(161.88)	-
CAPITAL EQUIPMENT PURCHASED	(1,199.98)	(20,672.98)
GRATUITIES	-	-
SUNDRY	-	-
MAINTENANCE	(2,753.84)	(7,584.67)
CLEANING	-	-
ADVERTISING	-	-
LOTTERY	-	-
SAFETY INSPECTIONS	(90.00)	(394.68)
ACCOUNTANTS FEES	-	-
NEWSLETTER EXPENSES	-	-
<b>TOTAL EXPENDITURE</b>	<b><u>(6,240.00)</u></b>	<b><u>(29,964.86)</u></b>
<b>TOTAL SURPLUS/(DEFICIT) FOR PERIOD</b>	<b><u>(521.50)</u></b>	<b><u>(1,678.83)</u></b>

**BALANCE SHEET**

	2023	2024
<b>OPENING FUNDS</b>	<b>11,513.66</b>	<b>11,227.55</b>
<b>EXCESS INCOME OVER EXPENDITURE</b>	<b>(286.11)</b>	<b>(1,678.83)</b>
<b>CLOSING FUNDS</b>	<b><u>11,227.55</u></b>	<b><u>9,548.72</u></b>
<b>BANK ACCOUNTS</b>	<b>£</b>	<b>£</b>
CURRENT	400.62	168.48
RESERVE	10,496.93	9,021.24
PETTY CASH	-	-
LOTTERY	330.00	359.00
PAYMENTS IN PROGRESS	-	-
<b>TOTAL</b>	<b><u>11,227.55</u></b>	<b><u>9,548.72</u></b>

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DATE	DESCRIPTION	SUPPLIER	AMOUNT
31/01/2024	LOTTERY	January	170.00
05/01/2024	BOWLING CLUB	January	78.64
31/01/2024	INTEREST BANK ACCOUNTS	January	13.76
31/01/2024	LOTTERY	January	4.00
29/02/2024	LOTTERY	February	94.00
13/02/2024	EVENTS	Sumup	15.73
16/02/2024	DONATIONS	MSCC	100.00
16/02/2024	DONATIONS	MSCC	500.00
20/02/2024	EVENTS	Sumup	73.73
22/02/2024	EVENTS	Sumup	87.72
26/02/2024	EVENTS	Sumup	43.86
26/02/2024	EVENTS	Sarah Douglas	- 11.74
26/02/2024	EVENTS	Tim Hough	- 52.69
11/03/2024	HIRE OF HALL	Peter Shaw	45.00
19/03/2024	EVENTS	Sumup	69.80
20/03/2024	EVENTS	Sumup	14.75
25/03/2024	EVENTS	Sumup	216.22
25/03/2024	BOWLING CLUB	Sumup	208.00
28/03/2024	EVENTS	Katherine Douglas	- 23.34
28/03/2024	EVENTS	Elizabeth Knapman	- 56.15
29/02/2024	INTEREST BANK ACCOUNTS	February	10.86
31/03/2024	LOTTERY	March	86.00
31/03/2024	INTEREST BANK ACCOUNTS	March	10.03
09/04/2024	EVENTS	Sumup	10.82
29/04/2024	LOTTERY	March	161.00
30/04/2024	INTEREST BANK ACCOUNTS	April	11.13
30/04/2024	EVENTS	Sumup	146.98
30/04/2024	EVENTS	Claire cash for disco	100.00
30/04/2024	EVENTS	Remaining cash for disco	70.00
07/05/2024	EVENTS	Sumup	86.85
10/05/2024	EVENTS	Debby	99.85
10/05/2024	GRANTS	Wrexham Council	7,000.00
13/05/2024	EVENTS	Katherine Douglas	204.00
13/05/2024	EVENTS	Katherine Douglas	20.00
14/05/2024	EVENTS	Sumup	24.58
21/05/2024	EVENTS	Sumup	107.77
24/05/2024	GRANTS	Wrexham Council	7,000.00
24/05/2024	EVENTS	Rebecca Yaxley refund	- 65.00
31/05/2024	LOTTERY	April/May	94.00
31/05/2024	INTEREST BANK ACCOUNTS	May	2.18
30/06/2024	LOTTERY	June	125.00
10/06/2024	EVENTS	Katherine Douglas	- 14.30
11/06/2024	HIRE OF HALL	Wrexham Council	200.00
22/06/2024	HIRE OF HALL	Davey	65.00
30/06/2024	LOTTERY	June	- 35.00
30/06/2024	INTEREST BANK ACCOUNTS	June	9.39
25/06/2024	EVENTS	Sumup	45.82
02/07/2024	EVENTS	Sumup	175.47
09/07/2024	HIRE OF HALL	Peter Shaw	45.00
09/07/2024	EVENTS	Sumup	356.81
12/07/2024	GRANTS	Wrexham Council	5,967.98
16/07/2024	EVENTS	Sumup	329.60
18/07/2024	EVENTS	Duck race cash	585.00
30/07/2024	EVENTS	Sumup	341.69
31/07/2024	INTEREST BANK ACCOUNTS	July	8.40
31/07/2024	LOTTERY	July	157.00
31/08/2024	LOTTERY	August	153.00
31/08/2024	INTEREST BANK ACCOUNTS	August	12.41
01/08/2024	SPORTS FACILITIES	James Thomas	50.00
05/08/2024	EVENTS	Vicky Sly	- 116.00
06/08/2024	EVENTS	Sumup	91.64
06/08/2024	EVENTS	Sumup	45.82
13/08/2024	HIRE OF HALL	Wrexham Council	200
45532	EVENTS	Peter Shaw	379.4
45532	EVENTS	Sumup	22.91
09/09/2024	GRANTS	Groundwork	500.00
10/09/2024	EVENTS	Sumup	22.91
13/09/2024	HIRE OF HALL	Nield	45.00
16/09/2024	EVENTS	Sumup	22.91
16/09/2024	EVENTS	Ghenos	- 472.50
16/09/2024	EVENTS	Peter Shaw	- 23.50
24/09/2024	EVENTS	Sumup	65.32
30/09/2024	INTEREST BANK ACCOUNTS	September	12.84
30/09/2024	LOTTERY	September	144.00
31/10/2024	LOTTERY	October	184.00
15/10/2024	SALE OF ASSETS	THE LORD COMBERMER, TLC oven , VIA MOBILE - PYMT	500.00
21/10/2024	EVENTS	SUMUP PAYMENTS ACC, MCF PID771788 , FP 21/10/24 1738 , 4Q8MN5QJWQM5V95GL	190.58
28/10/2024	EVENTS	KATHERINE DOUGLAS , SARAH DOUGLAS , FP 28/10/24 0944 , 00152053632CBHBSPP	138.00
28/10/2024	EVENTS	SUMUP PAYMENTS ACC, MCF PID783432 , FP 28/10/24 1630 , QGOMVGK8GDDGR2D5WR	350.89
05/11/2024	EVENTS	SUMUP PAYMENTS ACC, MCF PID794836 , FP 04/11/24 1838 , WQRLV0ML1X6K3NYE6P	235.23
11/11/2024	EVENTS	SUMUP PAYMENTS ACC, MCF PID806734 , FP 11/11/24 1759 , 4Q8MN5Q1QRPKMV95GL	73.12
18/11/2024	EVENTS	Brian Scott , Bettisfield VH , VIA MOBILE - PYMT , FP 18/11/24 10 , 51092613810088000N	- 269.90
18/11/2024	EVENTS	ELSA VERNON , BVH , VIA MOBILE - PYMT , FP 18/11/24 10 , 64092330651975000N	- 77.47
03/12/2024	EVENTS	SUMUP PAYMENTS ACC, MCF PID842848 , FP 02/12/24 1953 , KXZW29LZXEO87NP7YE	45.82
09/12/2024	EVENTS	SUMUP PAYMENTS ACC, MCF PID854919 , FP 09/12/24 1639 , ZOWENZYXRDOGY2MDQK	316.86
12/12/2024	EVENTS	KATHERINE DOUGLAS , BVH Wreath Making , VIA MOBILE - PYMT , FP 11/12/24 10 , 311834313378	- 56.55
12/12/2024	EVENTS	ELIZABETH KNAPMAN , BVH Wreath Making , VIA MOBILE - PYMT	- 108.72
16/12/2024	EVENTS	SUMUP PAYMENTS ACC, MCF PID868074 , FP 16/12/24 1535 , E781265KQE1MMVJ06M	48.75
24/12/2024	EVENTS	SUMUP PAYMENTS ACC, MCF PID882134 , FP 23/12/24 2009 , EWR0208JY5M37N34L1	48.75
31/10/2024	INTEREST BANK ACCOUNTS	31OCT GRS 10759697	12.40
29/11/2024	INTEREST BANK ACCOUNTS	29NOV GRS 10759697	10.22
31/12/2024	INTEREST BANK ACCOUNTS	31DEC GRS 10759697	10.69
31/12/2024	LOTTERY	October, November, December	342.00

DATE	DESCRIPTION	SUPPLIER	AMOUNT
03/01/2024	MAINTENANCE	D Rushbrooke	63.09
05/01/2024	UTILITIES	Hafren Dyfrdwy	39.91
08/01/2024	MAINTENANCE	Central Fire Control	42.60
08/01/2024	MAINTENANCE	Kevin Smith	12.00
23/01/2024	MAINTENANCE	Ray Parry	150.00
23/01/2024	MAINTENANCE	Alvin Plummer	341.50
08/02/2024	MAINTENANCE	Debby Rushbrooke	1,229.75
08/02/2024	MAINTENANCE	Ken	12.00
08/02/2024	UTILITIES	PPL PRS Ltd	154.80
21/02/2024	UTILITIES	EDF	119.32
20/02/2024	MAINTENANCE	Leisure Surfaces	720.00
01/03/2024	UTILITIES	EDF	48.00
05/03/2024	MAINTENANCE	David Moore	160.00
11/03/2024	MAINTENANCE	Kevin Smith	12.00
11/03/2024	MAINTENANCE	Tony Walker	30.00
19/03/2024	UTILITIES	Calor Gas	16.56
28/03/2024	SAFETY INSPECTIONS	Osprey	174.00
04/04/2024	INSURANCE	Allied Westminster	668.54
08/04/2024	MAINTENANCE	Debby Rushbrooke	39.50
10/04/2024	MAINTENANCE	Kevin Smith	12.00
17/04/2024	MAINTENANCE	Mike Sadowski	140.00
29/04/2024	MAINTENANCE	Debby Rushbrooke	43.35
29/04/2024	CAPITAL EQUIPMENT PURCHASED	Debby Rushbrooke	205.00
29/04/2024	CAPITAL EQUIPMENT PURCHASED	Ray Parry	7,000.00
07/05/2024	UTILITIES	EDF	7.39
10/05/2024	CAPITAL EQUIPMENT PURCHASED	Ray Parry	7,000.00
13/05/2024	MAINTENANCE	Kevin Smith	10.00
13/05/2024	MAINTENANCE	Mike Sadowski	140.00
20/05/2024	MAINTENANCE	Alvin Plummer	215.50
24/05/2024	UTILITIES	EDF	15.40
29/05/2024	MAINTENANCE	Tony Walker	25.00
08/06/2024	UTILITIES	Calor Gas	16.56
13/06/2024	MAINTENANCE	Kevin Smith	10.00
17/06/2024	MAINTENANCE	Mike Sadowski	140.00
26/06/2024	CAPITAL EQUIPMENT PURCHASED	Ray Parry	5,967.98
28/06/2024	UTILITIES	EDF	25.26
04/07/2024	MAINTENANCE	Debby Rushbrooke	78.05
15/07/2024	UTILITIES	Hafren Dyfrdwy	46.97
16/07/2024	MAINTENANCE	Kevin Smith	10
22/07/2024	MAINTENANCE	Alvin Plummer	259
23/07/2024	UTILITIES	EDF	12.82
15/08/2024	SAFETY INSPECTIONS	Playsafety	93.60
16/08/2024	MAINTENANCE	Kevin Smith	10.00
20/08/2024	MAINTENANCE	Mike Sadowski	140.00
20/08/2024	MAINTENANCE	Mike Sadowski	340.00
21/08/2024	UTILITIES	EDF	27.05
06/09/2024	MAINTENANCE	Mike Sadowski	140.00
11/09/2024	UTILITIES	Calor Gas	16.56
13/09/2024	MAINTENANCE	Debby Rushbrooke	140.08
19/09/2024	UTILITIES	EDF	17.62
19/09/2024	MAINTENANCE	Kevin Smith	10.00
20/09/2024	MAINTENANCE	Elsa	56.95
15/10/2024	MAINTENANCE	VICTORIA ELLA SLY, Paintwell, VIA MOBILE - PYMT, FP 14/10/24 10, 34202922451602000N	327.02
16/10/2024	MAINTENANCE	KATHERINE DOUGLAS, BVH Plants, VIA MOBILE - PYMT, FP 16/10/24 10, 58090751202778000N	25.98
18/10/2024	MAINTENANCE	DEBORAH RUSHBROOKE, BVH, VIA MOBILE - PYMT, FP 18/10/24 10, 09153443847388000N	124.93
22/10/2024	UTILITIES	EDF ENERGY, A-38E8EB6A-001	25.69
24/10/2024	MAINTENANCE	MR A PLUMMER, INVOICE A003699, VIA MOBILE - PYMT	103.00
30/10/2024	MAINTENANCE	Richard Phillips, BVH, VIA MOBILE - PYMT, FP 30/10/24 10, 23150315833887000N	1,600.00
30/10/2024	MAINTENANCE	MICHAEL SADOWSKI, BVH INVOICE 459, VIA MOBILE - PYMT, FP 30/10/24 10, 55150745928553000N	210.00
04/11/2024	MAINTENANCE	VICTORIA ELLA SLY, PAINT, VIA MOBILE - PYMT, FP 04/11/24 10, 51132526320510000N	68.88
04/11/2024	MAINTENANCE	KEVIN SMITH, BVH 01-311024, VIA MOBILE - PYMT, FP 04/11/24 10, 32133521868214000N	10.00
06/11/2024	MAINTENANCE	R Tilley Electrica, INV-00417, VIA MOBILE - PYMT, FP 06/11/24 10, 41113629303436000N	114.00
13/11/2024	CAPITAL EQUIPMENT PURCHASED	RAY PARRY PLAY LTD, INVOICE 2705-24, VIA MOBILE - PYMT, FP 12/11/24 10, 40185657546728000N	500.00
19/11/2024	UTILITIES	EDF ENERGY, A-38E8EB6A-001	13.35
02/12/2024	MAINTENANCE	VICTORIA ELLA SLY, PAINT, VIA MOBILE - PYMT, FP 30/11/24 10, 03135927586712000N	17.64
02/12/2024	MAINTENANCE	DEBORAH RUSHBROOKE, BVH, VIA MOBILE - PYMT, FP 30/11/24 10, 27135950845842000N	178.35
09/12/2024	MAINTENANCE	KEVIN SMITH, BVH 01-170924, VIA MOBILE - PYMT, FP 09/12/24 10, 45094008849646000N	10.00
16/12/2024	MAINTENANCE	DEBORAH RUSHBROOKE, BVH, VIA MOBILE - PYMT, FP 14/12/24 10, 20185257786615000N	62.50
16/12/2024	UTILITIES	CALOR GAS, 47180977, VIA MOBILE - PYMT, FP 14/12/24 10, 28145309386471000N	16.56
17/12/2024	UTILITIES	EDF ENERGY, A-38E8EB6A-001	24.17
23/12/2024	SAFETY INSPECTIONS	CENTRAL FIRE CONTR, INV-5867, VIA MOBILE - PYMT, FP 22/12/24 10, 57201828809025000N	127.08



**BETTISFIELD VILLAGE HALL  
COMMUNITY ASSOCIATION  
Registered Charity Number 1014659**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BETTISFIELD VILLAGE HALL COMMUNITY ASSOCIATION**

I report to the trustees on my examination of the accounts of Bettisfield Village Community Association (The Charity) for the year end 31 December 2024.

**Responsibilities and basis of report**

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

(Sign & Date Required)

*C. Minihane*

Claire Minihane ACMA

10/9/2025