

NEUADD GOFFA, PENMACHNO

England & Wales · Charity number 1184642

Details

Other names NEUADD GOFFA PENMACHNO

Status Registered

Legal form CIO

Registered 2019-07-29

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

Contact

Address Penmachno Memorial Hall
Newgate Street
Penmachno
Betws y Coed
Conwy
LL24 0UR

Phone 01690760326

Email vedaellams@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE VILLAGE OF PENMACHNO AND ITS IMMEDIATE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS

Activities: The Memorial Hall is village central and available for hire to all members of Bro Machno and beyond. The aim of the Hall is to create a recreational space for all to enjoy. The Hall can be used to facilitate training, encourage conversations about rural and community challenges and be central in creating a support hub for the use of external agencies such as CAB etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£114,823	£102,019	-	-
2024-03-31	£39,925	£36,647	-	-
2023-03-31	£95,648	£91,984	-	-
2022-03-31	£36,812	£36,107	-	-
2021-03-31	£30,880	£2,899	-	-

Trustees

Name	Role	Appointed
VEDA LOUISE RICHARDS	Chair	2020-09-22
KAREN DENISE HOLT		2020-09-22
SIAN RHUN MORRIS		2020-09-22

NEUADD GOFFA, PENMACHNO

England & Wales - Charity number 1184642

Accounts

NEUADD GOFFA PENMACHNO

Registered Charity Number : 1184642

Trustee Report
Year Ending 31 March 2025

NEUADD GOFFA PENMACHNO

Report of the Trustees for the year ending 31st March 2025

The Trustees of Neuadd Goffa Penmachno hereby present their annual report and audited accounts for the period ending 31st March 2025.

OUR AIM

The objectives of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the village of Penmachno, and its immediate neighbourhood, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the conditions of life of the said inhabitants.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS (Year ending March 31 2025)

The financial period began with the official opening of the community hub building following the completed renovation work funded by the National Lottery Community Fund. The event was extremely well attended by a large number of members of the local community and relevant stakeholders.

Our successful application to the UK Government Shared Prosperity Fund meant that renovation work to the sports hall was carried out and completed, whilst development of the new upstairs mezzanine area also commenced.

As a reminder, the core idea of the charity project is to improve the community owned Neuadd Goffa Penmachno (old school hall) to create a modern community facility with resources and activities to act as a hub for the whole community within Bro Machno to provide a good foundation for the community to address issues pertaining to rural poverty.

The community hub will

- Provide a warm and welcoming space for local people
 - Help the community to have conversations about the diverse challenges we face locally, such as public transport, affordable housing needs and ideas for community care
 - Support the community to devise innovative and long-term solutions to local issues and develop proposals for dealing with these challenges
 - Involve people with first-hand experience of poverty as experts and partners in shaping actions
 - Deliver activities and events such as.....Movie nights, Arts Club, Reading club, Soup club, gardening club, gym, yoga, youth club.
- Promote the Welsh language and heritage of the area.
Time banking and intergenerational skill share project.
Community hub café
Skills workshops and classes

The project will

- Develop community alliances and build social capital
- Develop and share skills and trades within the community to help address issues
- Refurbish the hall and develop new services, projects and enterprises
- Coordinate local advice and service provision to benefit the community

Following on from the official opening in April 2024, the newly renovated hall hosted numerous weekly activities, as well as many one-off events.

Some of the highlights included....

- Weekly instructor-led yoga sessions every Monday evening
- Weekly “Needles & Pins” knitting & crocheting group – Regularly attended by OAPs and schoolchildren alike. Has been hugely successful in skills sharing.
- Weekly Youth Club – Run in conjunction with “Ffit Conwy” (Conwy Borough County Council)

The village fun day & night was once again a highly successful event and very well attended by people of all ages.

Due to the fantastic craftsmanship carried out on the building, we were fortunate to be able to host the Bro Machno Pensioners’ Christmas Lunch in early December. A number of fundraising events were held throughout the year, in order to raise enough money for all eligible OAPs to be able to have their Christmas lunch and drinks provided for free. On the day around 70 pensioners dined in the large hall, whilst being entertained by a harpist and carol singing by the local primary school pupils. The event was classed as a huge success, and garnered tremendous feedback.

The hall was also hired out for parties, private functions, our first ever wedding reception and to third parties running events.

FINANCIAL REVIEW (Year ending March 31 2025)

Financial outgoings through the year increased quite substantially, thanks to funding through the Shared Prosperity Fund, which enabled further renovation work to be undertaken. Outgoings on renovation were matched by income from the SPF grant fund as invoices were re-imbursed on an ongoing basis.

We again concluded the financial year in a comfortable position, though energy costs still remain a concern going forwards.

	2025	2024
	£	£
Receipts		
Fund Raising Efforts	0	0
Hire Charges	610	145
Donations and Contributions	200	0
Rebates & Compensation payments	108	811
Bank Interest	486	587
Grant Funding Received	113,419	38,382
	114,823	39,925
Payments		
Water Charges	0	641
Insurance	1,018	891
Refuse Collection	746	0
Heating and Lighting	2,457	1,609
Repairs, renewals and maintenance	1,863	0
Bank Charges	60	61
Professional Fees	350	164
Renovation Project	72,245	21,613
Equipment	13,291	4,098
Wages	7,042	7,032
Event Costs	709	500
Accountant Fees	108	0
Marketing	2,019	38
Travel	111	0
	102,019	36,647
Net receipts for the year	12,804	3,278
Bank Balance 1 April 2024	40,449	36,171
Bank Balance 31 March 2025	53,252	40,449

This Trustees' Report has been signed reviewed and commended for submission by the three trustees of Neuadd Goffa Penmachno, namely;

- Veda Richards
- Sian Rhun Morris
- Karen Holt

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature : **Veda Richards**

Full Name : **Veda Louise Richards**

Position : **Trustee**

Date : **30/01/2026**

	2025	2024
	£	£
Receipts		
Fund Raising Efforts	0	0
Hire Charges	610	145
Donations and Contributions	200	0
Rebates & Compensation payments	108	811
Bank Interest	486	587
Grant Funding Received	<u>113,419</u>	<u>38,382</u>
	<u>114,823</u>	<u>39,925</u>

Payments

Water Charges	0	641
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The independent audit will be uploaded in the coming days, as soon as received from the accountants. I have uploaded this as a temporary document, in order to get the annual submission in.

NEUADD GOFFA, PENMACHNO

England & Wales - Charity number 1184642

Accounts

NEUADD GOFFA PENMACHNO

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NEUADD GOFFA PENMACHNO

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REVIEW OF ACTIVITIES AND ACHIEVEMENTS (Year ending March 31 2024)

During the financial period in question, the renovation work funded by the National Lottery Community Fund was finally completed. This has resulted in a community facility with industrial quality kitchen, and multi-purpose function room. The sports hall has been decorated (with the hope of renovation work in the future), and there is a new mezzanine floor, which we also look to be developing in the future. We received confirmation of a successful Shared Prosperity Fund grant application, which will be used to fund this Phase 2 project for the Hub.

As a reminder, the core idea of the charity project is to improve the community owned Neuadd Goffa Penmachno (old school hall) to create a modern community facility with resources and activities to act as a hub for the whole community within Bro Machno to provide a good foundation for the community to address issues relating to poverty in the area.

The community hub will

- Provide a warm and welcoming space for local people
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- Coordinate local advice and service provision to benefit the community

Local tradespeople carried out the vast majority of the works, and there were a significant amount of volunteer hours involved in the early part of the renovation project.

Several Social and community activities able to be run from the facility over the year, including a weekly youth club and local nursery sessions (Ti a Fi). We also hosted numerous private events, such as children’s birthday parties, and even funeral wakes.

The village fun day & night was again a highly successful, and well attended event, and we now have plans for many more events coming up over the next 12 months, including the official opening in April.

FINANCIAL REVIEW (Year ending March 31 2023)

Financial outgoings through the year were less than the previous year, as the renovation work came to an end, and we begun to gain income through venue hire .

Outgoings on renovation were matched by income from the National Lottery as invoices were re-imbursed on an ongoing basis.

We concluded the financial year in a comfortable position, though we are slightly nervous about rising energy costs and the future impact.

	2024	2023
	£	£
Receipts		
Fund Raising Efforts	0	0
Hire Charges	145	0
Donations and Contributions	0	4,750
Rebates & Compensation payments	811	414
Bank Interest	587	101
Grant Funding Received	38,382	90,383
	<u>39,925</u>	<u>95,649</u>
Payments		
Water Charges	641	295
Insurance	891	569
Heating and Lighting	1,609	459
Repairs, renewals and maintenance	0	0
Bank Charges	61	61
Professional Fees	164	80,921
Renovation Project	21,613	1,489
Equipment	4,098	330
Wages	7,032	7,032
Event Costs	500	637
Accountant Fees	0	192
Marketing	38	0
	<u>36,647</u>	<u>91,985</u>
Net receipts for the year	3,278	3,663
Bank Balance 1 April 2023	36,171	33,508
Bank Balance 31 March 2024	<u>40,449</u>	<u>37,171</u>

This Trustees’ Report has been signed reviewed and commended for submission by the three trustees of Neuadd Goffa Penmachno, namely;

- Veda Richards
- Sian Rhun Morris
- Karen Holt

The Trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature : *Veda Richards*

Full Name : **Veda Louise Richards**

Position : **Trustee**

Date : **30/03/2024**

Date	A/c	Transac Type		Payer/Payee
01/04/23	9201	Balance		
01/04/23	0784	Balance		
05/04/23	9201	Bill Payment	BP	Odimark
05/04/23	9201	Bill Payment	BP	Dave Holt
05/04/23	9201	Bill Payment	BP	Odimark
05/04/23	9201	Bill Payment	BP	CL Jones
13/04/23	9201	Bill Payment	BP	Dave Holt
17/04/23	9201	Bill Payment	BP	K Holt
17/04/23	9201	Bill Payment	BP	Snowdonia Electrical
17/04/23	9201	Bill Payment	BP	CL Jones
18/04/23	9201	Bill Payment	BP	Snowdonia Fire & Security
18/04/23	9201	Charges	CHG	HSBC
25/04/23	9201	Bill Payment	BP	Kitchen Equipment
25/04/23	9201	Bill Payment	BP	Kitchen appliances & utilities
25/04/23	9201	Bill Payment	BP	Dave Holt
25/04/23	9201	Bill Payment	BP	CL Jones
25/04/23	9201	Bill Payment	BP	CL Jones
25/04/23	9201	Bill Payment	BP	CL Jones
25/04/23	9201	Bill Payment	BP	J Taylor
04/05/23	9201	Bill Payment	BP	Welsh Water
04/05/23	9201	Bill Payment	BP	Odimark
04/05/23	9201	Bill Payment	BP	CL Jones
12/05/23	9201	Bill Payment	BP	JM Renewables
12/05/23	9201	Bill Payment	BP	Shaun Hamilton
12/05/23	9201	Bill Payment	BP	Dave Holt
12/05/23	9201	Bill Payment	BP	J Taylor
19/05/23	9201	Charges	CHG	HSBC
26/05/23	9201	Bill Payment	BP	Cyngor Bro Machno
26/05/23	0784	Credit	CR	Cadwyn Clwyd
01/06/23	9201	Bill Payment	BP	Snowdonia Electrical
01/06/23	9201	Bill Payment	BP	Odimark
02/06/23	0784	Interest	INT	
09/06/23	0784	Credit	CR	Lottery Fund
18/06/23	9201	Charges	CHG	HSBC
20/06/23	9201	Credit	CR	Southern Electric
27/06/23	9201	Bill Payment	BP	Karen Holt
28/06/23	9201	Bill Payment	BP	Flo Gas
01/07/23	9201	Bill Payment	BP	Odimark
19/07/23	9201	Charges	CHG	HSBC
28/07/23	9201	Bill Payment	BP	Dave Holt
09/08/23	9201	Bill Payment	BP	Karen Holt
09/08/23	9201	Bill Payment	BP	O Davis
09/08/23	9201	Bill Payment	BP	Odimark
10/08/23	9201	Bill Payment	BP	Tracy O'Callaghan
18/08/23	9201	Charges	CHG	HSBC
31/08/23	9201	Direct Debit	DD	Southern Electric
01/09/23	0784	Credit	CR	Lottery Fund
01/09/23	0784	Interest	INT	

06/09/23	9201	Bill Payment	BP	Odimark
13/09/23	9201	Bill Payment	BP	Karen Holt
18/09/23	9201	Charges	CHG	HSBC
22/09/23	0784	Credit	CR	Lottery Fund
22/09/23	9201	Credit	CR	Southern Electric
09/10/23	9201	Bill Payment	BP	Odimark
19/10/23	9201	Charges	CHG	HSBC
23/10/23	9201	Bill Payment	BP	Credent Commercial
03/11/23	9201	Bill Payment	BP	Odimark
09/11/23	9201	Bill Payment	BP	Flo Gas
18/11/23	9201	Charges	CHG	HSBC
01/12/23	0784	Interest	INT	
08/12/23	0784	Credit	CR	Lottery Fund
08/12/23	9201	Bill Payment	BP	Flo Gas
08/12/23	9201	Bill Payment	BP	Odimark
19/12/23	9201	Charges	CHG	HSBC
27/12/23	9201	Direct Debit	DD	SSE
10/01/24	9201	Bill Payment	BP	Karen Holt
10/01/24	9201	Bill Payment	BP	Odimark
18/01/24	9201	Charges	CHG	HSBC
25/01/24	9201	Bill Payment	BP	Peter Lucas Tool Hire
30/01/24	9201	Credit	CR	Mary Raho
30/01/24	9201	Bill Payment	BP	Snowdonia Electrical
06/02/24	9201	Bill Payment	BP	CL Jones
06/02/24	9201	Bill Payment	BP	Odimark
08/02/24	9201	Bill Payment	BP	Strictly Tables & Chairs
18/02/24	9201	Charges	CHG	HSBC
01/03/24	0784	Interest	INT	
08/03/24	0784	Credit	CR	Lottery Fund
11/03/24	9201	Bill Payment	BP	Flo Gas
11/03/24	9201	Bill Payment	BP	Dave Holt
11/03/24	9201	Bill Payment	BP	Odimark
12/03/24	9201	Bill Payment	BP	Welsh Water
12/03/24	9201	Bill Payment	BP	Dan Cousins
13/03/24	9201	Credit	CR	Allotments Committee
20/03/24	9201	Charges	CHG	HSBC
26/03/24	9201	Credit	CR	Tracy O'Callaghan
31/03/24	9201			
31/03/24	0784			

£39,924.97

£36,647.42

In

Out

Balance

Category

£610.97

Balance

£36,560.00

Balance

£37.90

Marketing

£2,428.00

Renovation Project

£586.00

Wages

£6.13

Renovation Project

£745.00

Renovation Project

£275.75

Renovation Project

£556.98

Renovation Project

£51.84

Renovation Project

£163.50

Professional Fees

£5.80

Bank Charges

£400.00

Equipment

£399.60

Equipment

£1,623.00

Renovation Project

£29.04

Renovation Project

£188.29

Renovation Project

£277.61

Renovation Project

£160.00

Renovation Project

£328.63

Water Charges

£586.00

Wages

£7.56

Renovation Project

£9,945.60

Renovation Project

£20.00

Equipment

£150.00

Renovation Project

£105.00

Renovation Project

£5.00

Bank Charges

£352.00

Equipment

£10,641.79

Grant Funding Received

£583.06

Renovation Project

£586.00

Wages

£85.51

Bank Interest

£5,281.00

Grant Funding Received

£5.00

Bank Charges

£1.84

Rebates & Compensation payment

£398.53

Renovation Project

£42.08

Heating and Lighting

£586.00

Wages

£5.00

Bank Charges

£100.00

Renovation Project

£31.96

Renovation Project

£15.95

Equipment

£586.00

Wages

£500.00

Event Costs

£5.00

Bank Charges

£1,245.67

Heating and Lighting

£9,079.00

Grant Funding Received

£124.34

Bank Interest

	£586.00	Wages
	£137.00	Renovation Project
	£5.00	Bank Charges
£4,460.00		Grant Funding Received
£809.15		Rebates & Compensation payment
	£586.00	Wages
	£5.00	Bank Charges
	£891.42	Insurance
	£586.00	Wages
	£42.08	Heating and Lighting
	£5.00	Bank Charges
£190.92		Bank Interest
£4,460.00		Grant Funding Received
	£41.62	Heating and Lighting
	£586.00	Wages
	£5.00	Bank Charges
	£195.80	Heating and Lighting
	£106.00	Renovation Project
	£586.00	Wages
	£5.00	Bank Charges
	£45.12	Renovation Project
£30.00		Hire Charges
	£1,969.80	Renovation Project
	£3.88	Renovation Project
	£586.00	Wages
	£2,910.84	Equipment
	£5.00	Bank Charges
£186.42		Bank Interest
£4,460.00		Grant Funding Received
	£41.62	Heating and Lighting
	£248.00	Renovation Project
	£586.00	Wages
	£312.76	Water Charges
	£1,440.00	Renovation Project
£15.00		Hire Charges
	£5.00	Bank Charges
£100.00		Hire Charges
	£802.10	Balance
	£39,646.42	Balance

Notes

Receipts

Fund Raising Efforts	£0.00
Hire Charges	£145.00
Donations and Contributions	£0.00
Rebates & Compensation payments	£810.99
Bank Interest	£587.19
Grant Funding Received	£38,381.79
	£39,924.97

Payments

Water Charges	£641.39
Insurance	£891.42
Heating and Lighting	£1,608.87
Repairs, renewals and maintenance	£0.00
Bank Charges	£60.80
Professional Fees	£163.50
Renovation Project	£21,613.15
Equipment	£4,098.39
Wages	£7,032.00
Event Costs	£500.00
Accountant Fees	£0.00
Marketing	£37.90
	£36,647.42

	2024	2023
	£	£
Receipts		
Fund Raising Efforts	0	0
Hire Charges	145	0
Donations and Contributions	0	4,750
Rebates & Compensation payments	811	414
Bank Interest	587	101
Grant Funding Received	<u>38,382</u>	<u>90,383</u>
	<u>39,925</u>	<u>95,649</u>

Payments		
Water Charges	641	295
Insurance	891	569
Heating and Lighting	1,609	459
Repairs, renewals and maintenance	0	0
Bank Charges	61	61
Professional Fees	164	80,921
Renovation Project	21,613	1,489
Equipment	4,098	330
Wages	7,032	7,032
Event Costs	500	637
Accountant Fees	0	192

The independent audit will be uploaded in the coming days, as soon as received from the accountants. I have uploaded this as a temporary document, in order to get the annual submission in.

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England & Wales - Charity number 1184642

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REVIEW OF ACTIVITIES AND ACHIEVEMENTS (Year ending March 31 2023)

During the financial period in question, a substantial amount of renovation work progressed on the old school building financed, predominantly, by the National Lottery Community Fund grant received in the previous year.

As a reminder, the core idea of the charity project is to improve the community owned Neuadd Goffa Penmachno (old school hall) to create a modern community facility with resources and activities to act as a hub for the whole community within Bro Machno to provide a good foundation for the community to address issues relating to poverty in the area.

The community hub will

- Provide a warm and welcoming space for local people
- Help the community to have conversations about the diverse challenges we face locally, such as public transport, affordable housing needs and ideas for community care
- Support the community to devise innovative and long-term solutions to local issues and develop proposals for dealing with these challenges
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- Deliver activities and events such as.....Movie nights, Arts Club, Reading club, Soup club, gardening club, gym, yoga, youth club.

Promote the Welsh language and heritage of the area.

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- Refurbish the hall and develop new services, projects and enterprises
- Coordinate local advice and service provision to benefit the community

Local tradespeople carried out the vast majority of the works, and there were a significant amount of volunteer hours involved in the early part of the renovation project. By the end of the financial year a considerable amount of renovation work had been undertaken. Major milestones included....

- Completion of all construction and decoration of a multi-purpose function room, to be used for community events.
- Completion of an industrial-standard kitchen for the community building.
- Installation and commissioning of air-source heat pump and underfloor heating, whilst also securing a grant to install solar panels to aid carbon footprint of building.

Social and community activities were still somewhat limited, due to ongoing renovation works.

However we did manage to conduct a number of community events including an extremely well-attended Village Fun Day & night. We also partnered with the local authority to run a number of "Summer of Fun" events for local youngsters. These included both indoor and outdoor activities, such as sporting sessions, craft sessions and musical sessions.

FINANCIAL REVIEW (Year ending March 31 2022)

Financial outgoings through the year were pretty much limited to spending on the renovation of the building, and ongoing utility bills.

Outgoings on renovation were matched by income from the National Lottery as invoices were re-imbursed on an ongoing basis. Interest in the project did also attract some level of local donations and fundraising activities.

We concluded the financial year in a very similar position as we found ourselves on March 31st 2022.

	2023	2022
	£	£
Receipts		
Fund Raising Efforts	0	0
Hire Charges	0	0
Donations and Contributions	4,750	2,180
Rebates & Compensation payments	414	0
Bank Interest	101	1
Grant Funding Received	90,383	34,631
	95,649	36,812
Payments		
Water Charges	295	318
Insurance	569	518
Heating and Lighting	459	912
Repairs, renewals and maintenance	0	0
Bank Charges	61	19
Renovation Project	80,921	32,952
Professional Fees	1,489	1,388
Equipment	330	0
Wages	7,032	0
Event Costs	637	0
Accountant Fees	192	0
	91,985	36,107
Net receipts for the year	3,663	705
Bank Balance 1 April 2022	33,508	32,803
Bank Balance 31 March 2023	36,171	33,508

This Trustees' Report has been signed reviewed and commended for submission by the three trustees of Neuadd Goffa Penmachno, namely;

- Veda Richards
- Sian Rhun Morris
- Karen Holt

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature : *Veda Richards*

Full Name : **Veda Louise Richards**

Position : **Trustee**

Date : **30/03/2023**

Date	A/c	Transac Type	Payer/Payee	£95,648.75 In
01/04/22	9201	Balance		
01/04/22	0784	Balance		
01/04/22	0784	Credit	Lottery Grant Instalment	£735.00
02/04/22	9201	Bill Payment	Water Bill	
03/04/22	9201	Bill Payment	Jeremy invoice	
03/04/22	9201	Bill Payment	Adam Davies Invoice	
06/04/22	9201	Bill Payment	James Power invoice	
06/04/22	9201	Bill Payment	James Power invoice	
18/04/22	9201	Charges	Bank Charges	
19/04/22	0784	Credit	Lottery Grant Instalment	£8,622.00
04/05/22	9201	Credit	Menter Bro Machno donation	£950.00
11/05/22	9201	Bill Payment	Adam Davies Invoice	
16/05/22	9201	Bill Payment	Skip Hire	
17/05/22	9201	Credit	Menter Bro Machno donation	£950.00
18/05/22	9201	Credit	Cyngor Bro Machno - Diwrnod Hwyl	£500.00
19/05/22	9201	Credit	Menter Bro Machno donation	£600.00
19/05/22	9201	Credit	Menter Bro Machno donation	£750.00
19/05/22	9201	Charges	Bank Charges	
20/05/22	9201	Bill Payment	Fflam Eryri Invoice - FFL2457	
03/06/22	0784	Interest	Interest	£2.73
07/06/22	0784	Credit	Lottery Grant Instalment	£3,250.00
07/06/22	0784	Credit	Lottery Grant Instalment	£4,760.00
13/06/22	9201	Direct Debit	Electricity Bill	
15/06/22	9201	Bill Payment	DJ Holt	
15/06/22	9201	Bill Payment	Co-ordinator Invoice	
18/06/22	9201	Charges	Bank Charges	
24/06/22	0784	Credit	Lottery Grant Instalment	£1,286.00
19/07/22	9201	Charges	Bank Charges	
21/07/22	9201	Bill Payment	Electrician Invoice	
21/07/22	9201	Bill Payment	DJ Holt	
29/07/22	0784	Credit	Lottery Grant Instalment	£4,841.00
10/08/22	9201	Bill Payment	Jeremy invoice	
10/08/22	9201	Bill Payment	James Power invoice	
10/08/22	9201	Bill Payment	Floor Screeding	
10/08/22	9201	Bill Payment	Adam Davies Invoice	
18/08/22	9201	Charges	Bank Charges	
19/08/22	0784	Credit	Lottery Grant Instalment	£8,292.00
19/08/22	9201	Bill Payment	Gas Bill	
19/08/22	9201	Bill Payment	Co-ordinator Invoice	
25/08/22	9201	Bill Payment	DJ Holt	
02/09/22	0784	Interest	Interest	£3.36
07/09/22	9201	Credit	Electricity outage compensation	£150.00
08/09/22	9201	Bill Payment	Bat Survey	
09/09/22	0784	Credit	Lottery Grant Instalment	£4,760.00
16/09/22	0784	Credit	Lottery Grant Instalment	£1,970.00
18/09/22	9201	Charges	Bank Charges	
21/09/22	9201	Bill Payment	Electrician Invoice - Power supply for Funday	
03/10/22	9201	Bill Payment	Tyn y Porth - Haf o Hwyl events	

05/10/22	9201	Bill Payment	Co-ordinator Invoice	
11/10/22	9201	Bill Payment	DJ Holt	
17/10/22	9201	Bill Payment	Annual Insurance Renewal	
19/10/22	9201	Charges	Bank Charges	
20/10/22	9201	Bill Payment	Fire Doors (1st payment)	
21/10/22	0784	Credit	Lottery Grant Instalment	£1,284.00
25/10/22	9201	Bill Payment	Skip Hire	
27/10/22	9201	Credit	Electricity Credit?	£264.43
01/11/22	9201	Bill Payment	DJ Holt	
01/11/22	9201	Bill Payment	Co-ordinator Invoice	
01/11/22	9201	Bill Payment	C L Jones Materials	
09/11/22	9201	Bill Payment	Gas Bill	
16/11/22	9201	Bill Payment	Fflam Eryri Invoice - Underfloor in toilets	
16/11/22	9201	Bill Payment	flam Eryri Invoice - Heat Pump installation	
16/11/22	9201	Bill Payment	C L Jones Materials	
16/11/22	9201	Bill Payment	C L Jones Materials	
16/11/22	9201	Bill Payment	C L Jones Materials	
18/11/22	9201	Charges	Bank Charges	
25/11/22	0784	Credit	Lottery Grant Instalment	£20,307.00
25/11/22	9201	Bill Payment	DJ Holt	
27/11/22	9201	Bill Payment	Matthew James Flooring	
27/11/22	9201	Bill Payment	Karen Holt - Paints	
27/11/22	9201	Bill Payment	Fire Doors (2nd payment)	
27/11/22	9201	Bill Payment	C L Jones Materials	
27/11/22	9201	Bill Payment	C L Jones Materials	
27/11/22	9201	Bill Payment	C L Jones Materials	
01/12/22	9201	Bill Payment	DJ Holt	
02/12/22	0784	Interest	Interest	£27.50
06/12/22	9201	Bill Payment	Dave Holt - Topps Tiles payment	
09/12/22	9201	Bill Payment	Co-ordinator Invoice	
13/12/22	9201	Bill Payment	DJ Holt invoice 9-12-22	
13/12/22	9201	Bill Payment	C L Jones Materials	
13/12/22	9201	Bill Payment	C L Jones Materials	
13/12/22	9201	Bill Payment	C L Jones Materials	
15/12/22	9201	Direct Debit	Electricity Bill	
16/12/22	0784	Credit	Lottery Grant Instalment	£873.00
16/12/22	0784	Credit	Lottery Grant Instalment	£4,585.00
19/12/22	9201	Charges	Bank Charges	
24/12/22	9201	Bill Payment	Main Hall Window Installation	
24/12/22	9201	Bill Payment	Electrician Invoice	
24/12/22	9201	Bill Payment	DJ Holt	
06/01/23	9201	Bill Payment	Xmas lights purchased	
06/01/23	9201	Bill Payment	Co-ordinator Invoice	
17/01/23	9201	Bill Payment	Jeremy invoice	
17/01/23	9201	Bill Payment	C L Jones Materials	
17/01/23	9201	Bill Payment	Adam Davies (On Jeremy's invoice)	
18/01/23	9201	Bill Payment	DJ Holt	
18/01/23	9201	Charges	Bank Charges	
20/01/23	0784	Credit	Lottery Grant Instalment	£796.00
20/01/23	0784	Credit	Lottery Grant Instalment	£3,541.00

20/01/23	0784	Credit	Lottery Grant Instalment	£4,465.00
24/01/23	9201	Bill Payment	Karen Holt - Plates	
24/01/23	9201	Bill Payment	Karen Holt - Paints	
24/01/23	9201	Bill Payment	Karen Holt - Changing Unit	
24/01/23	9201	Bill Payment	Gas Bill	
24/01/23	9201	Bill Payment	DJ Holt	
24/01/23	9201	Bill Payment	C L Jones Materials	
25/01/23	9201	Bill Payment	Skip Hire	
01/02/23	9201	Bill Payment	Co-ordinator Invoice	
01/02/23	9201	Bill Payment	C L Jones Materials	
09/02/23	9201	Bill Payment	C L Jones Materials	
18/02/23	9201	Bill Payment	DJ Holt	
18/02/23	9201	Bill Payment	C L Jones Materials	
18/02/23	9201	Bill Payment	C L Jones Materials	
18/02/23	9201	Charges	Bank Charges	
18/02/23	9201	Bill Payment	Accountant Bill	
22/02/23	9201	Bill Payment	DJ Holt	
24/02/23	0784	Credit	Lottery Grant Instalment	£5,456.00
01/03/23	9201	Bill Payment	Co-ordinator Invoice	
01/03/23	9201	Bill Payment	C L Jones Materials	
01/03/23	9201	Bill Payment	C L Jones Materials	
01/03/23	9201	Bill Payment	C L Jones Materials	
02/03/23	0784	Interest	Interest	£67.73
03/03/23	9201	Bill Payment	DJ Holt	
03/03/23	9201	Bill Payment	C L Jones Materials	
03/03/23	9201	Bill Payment	C L Jones Materials	
03/03/23	9201	Bill Payment	C L Jones Materials	
03/03/23	9201	Bill Payment	C L Jones Materials	
15/03/23	9201	Bill Payment	Solar Panels deposit	
17/03/23	9201	Bill Payment	Gas Installation & Service	
21/03/23	9201	Charges	Bank Charges	
24/03/23	0784	Credit	Lottery Grant Instalment	£10,560.00
27/03/23	9201	Credit	Cheque in - Donation?	£1,000.00
29/03/23	9201	Bill Payment	Matthew James Flooring	
29/03/23	9201	Bill Payment	Gas Bill	
31/03/24	9201			
31/03/24	0784			

£91,985.44

Out	Balance	Category	Notes
	£14,777.74	Balance	
	£18,729.92	Balance	
		Grant Funding Received	
£295.10		Water Charges	
£7,163.37		Renovation Project	
£480.00		Renovation Project	
£525.00		Renovation Project	
£444.47		Renovation Project	
£5.00		Bank Charges	
		Grant Funding Received	
		Donations and Contributions	
£300.00		Renovation Project	
£274.80		Renovation Project	
		Donations and Contributions	
		Donations and Contributions	
		Donations and Contributions	
		Donations and Contributions	
£5.00		Bank Charges	
£2,950.00		Renovation Project	
		Bank Interest	
		Grant Funding Received	
		Grant Funding Received	
£64.22		Heating and Lighting	
£1,286.00		Renovation Project	
£1,758.00		Wages	
£5.00		Bank Charges	
		Grant Funding Received	
£5.00		Bank Charges	
£4,120.54		Renovation Project	
£720.00		Renovation Project	
		Grant Funding Received	
£4,235.04		Renovation Project	
£1,060.00		Renovation Project	
£2,262.00		Renovation Project	
£735.00		Renovation Project	
£5.00		Bank Charges	
		Grant Funding Received	
£27.12		Heating and Lighting	
£1,172.00		Wages	
£1,970.00		Renovation Project	
		Bank Interest	
		Rebates & Compensation payments	
£1,488.60		Professional Fees	
		Grant Funding Received	
		Grant Funding Received	
£5.00		Bank Charges	
£577.44		Event Costs	
£60.00		Event Costs	

£1,172.00	Wages
£1,284.00	Renovation Project
£569.25	Insurance
£5.80	Bank Charges
£2,529.60	Renovation Project
	Grant Funding Received
£314.40	Renovation Project
	Rebates & Compensation payments
£1,367.00	Renovation Project
£586.00	Wages
£314.80	Renovation Project
£218.82	Heating and Lighting
£650.00	Renovation Project
£10,000.00	Renovation Project
£280.88	Renovation Project
£11.52	Renovation Project
£353.56	Renovation Project
£5.00	Bank Charges
	Grant Funding Received
£396.00	Renovation Project
£4,800.00	Renovation Project
£359.00	Renovation Project
£2,400.00	Renovation Project
£117.62	Renovation Project
£208.20	Renovation Project
£46.80	Renovation Project
£1,450.00	Renovation Project
	Bank Interest
£583.63	Renovation Project
£586.00	Wages
£1,547.00	Renovation Project
£210.58	Renovation Project
£165.09	Renovation Project
£354.92	Renovation Project
£71.55	Heating and Lighting
	Grant Funding Received
	Grant Funding Received
£5.00	Bank Charges
£680.00	Renovation Project
£3,664.94	Renovation Project
£1,015.00	Renovation Project
£229.00	Equipment
£586.00	Wages
£4,167.66	Renovation Project
£193.85	Renovation Project
£1,095.00	Renovation Project
£1,137.00	Renovation Project
£5.00	Bank Charges
	Grant Funding Received
	Grant Funding Received

	Grant Funding Received
£30.00	Equipment
£20.00	Equipment
£51.00	Equipment
£36.44	Heating and Lighting
£920.00	Renovation Project
£178.28	Renovation Project
£314.40	Renovation Project
£586.00	Wages
£153.43	Renovation Project
£51.60	Renovation Project
£1,140.00	Renovation Project
£53.41	Renovation Project
£20.38	Renovation Project
£5.00	Bank Charges
£192.00	Accountant Fees
£1,057.00	Renovation Project
	Grant Funding Received
£586.00	Wages
£30.34	Renovation Project
£24.82	Renovation Project
£997.51	Renovation Project
	Bank Interest
£1,291.00	Renovation Project
£38.40	Renovation Project
£14.02	Renovation Project
£78.16	Renovation Project
£176.82	Renovation Project
£2,486.40	Renovation Project
£980.70	Renovation Project
£5.00	Bank Charges
	Grant Funding Received
	Donations and Contributions
£690.00	Renovation Project
£41.16	Heating and Lighting
£610.97	Balance
£35,560.00	Balance

Receipts

Fund Raising Efforts	£0.00
Hire Charges	£0.00
Donations and Contributions	£4,750.00
Rebates & Compensation payments	£414.43
Bank Interest	£101.32
Grant Funding Received	£90,383.00
	£95,648.75

Payments

Water Charges	£295.10
Insurance	£569.25
Heating and Lighting	£459.31
Repairs, renewals and maintenance	£0.00
Bank Charges	£60.80
Professional Fees	£1,488.60
Renovation Project	£80,920.94
Equipment	£330.00
Wages	£7,032.00
Event Costs	£637.44
Accountant Fees	£192.00
	£91,985.44

	2023	2022
	£	£
Receipts		
Fund Raising Efforts	0	0
Hire Charges	0	0
Donations and Contributions	4,750	2,180
Rebates & Compensation payments	414	0
Bank Interest	101	1
Grant Funding Received	<u>90,383</u>	<u>34,631</u>
	<u>95,649</u>	<u>36,812</u>

Payments

Water Charges	295	318
Insurance	569	518
Heating and Lighting	459	912
Repairs, renewals and maintenance	0	0
Bank Charges	61	19
Renovation Project	80,921	32,952
Professional Fees	1,489	1,388
Equipment	330	0
Wages	7,032	0
Event Costs	637	0
Accountant Fees	192	0



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Neuadd Goffa Penmachno

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14.08.2024

Name:

David Thomas

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Tyr Bont , Llanrwst, Conwy, LL260EY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

NEUADD GOFFA, PENMACHNO

England & Wales - Charity number 1184642

Accounts

NEUADD GOFFA PENMACHNO

Registered Charity Number : 1184642

Trustee Report
Year Ending 31 March 2022

NEUADD GOFFA PENMACHNO

Report of the Trustees for the year ending 31st March 2022

The Trustees of Neuadd Goffa Penmachno hereby present their annual report and audited accounts for the period ending 31st March 2022.

OUR AIM

The objectives of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the village of Penmachno, and its immediate neighbourhood, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the conditions of life of the said inhabitants.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS (Year ending March 31 2022)

During the financial period in question, we received confirmation that our application for a National Lottery Community Fund Grant had been successful, and would result in significant income of just over £145,000 spread over the next 3-4 years. This investment is heavily weighted towards Capital expenditure in Year 1 as we will be able to pursue the renovation of the old school building, and its intended "rebirth" as a community hub.

As a reminder, the core idea of the charity project is to improve the community owned Neuadd Goffa Penmachno (old school hall) to create a modern community facility with resources and activities to act as a hub for the whole community within Bro Machno to provide a good foundation for the community to address issues relating to poverty in the area.

The community hub will

- Provide a warm and welcoming space for local people
 - Help the community to have conversations about the diverse challenges we face locally, such as public transport, affordable housing needs and ideas for community care
 - Support the community to devise innovative and long-term solutions to local issues and develop proposals for dealing with these challenges
 - Involve people with first-hand experience of poverty as experts and partners in shaping actions
 - Deliver activities and events such as.....Movie nights, Arts Club, Reading club, Soup club, gardening club, gym, yoga, youth club.
- Promote the Welsh language and heritage of the area.
Time banking and intergenerational skill share project.
Community hub café
Skills workshops and classes

The project will

- Develop community alliances and build social capital
- Develop and share skills and trades within the community to help address issues
- Refurbish the hall and develop new services, projects and enterprises
- Coordinate local advice and service provision to benefit the community

Upon confirmation of the lottery funding we, as a group of trustees, set about securing professional advice with regards getting plans drawn up and securing all necessary permissions. Local tradespeople were secured to carry out the forthcoming works, and there were a significant amount of volunteer hours involved in the early part of the renovation project. By the end of the financial year a considerable amount of renovation work had been undertaken. These included....

- Construction of a brand new front entrance to the building, with oak framed double doors and large glass window.
- Internal mezzanine floor constructed, to divide the main building into two levels, ceiling lights installed and new floor boarded.
- New windows installed.
- Work begun on new kitchen
- New studwork and insulation for internal walls
- Main hall loft insulation completed.
- Largescale electrical works
- Ground works completed for underfloor heating and air-source heat pump.

Social and community activities for the year were still severely limited, partially due to ongoing restrictions from the Covid-19 pandemic, but also due the fact that the hall is currently a building site. However at this point an "Easter Egg Hunt" for the local community has been planned to take place in the park in the coming weeks.

At the end of the financial period in question, we also appointed a Project Co-ordinator on a part-time basis. This is a role that will last for the next three years and will be funded through National Lottery Community Fund Revenue expenditure.

FINANCIAL REVIEW (Year ending March 31 2022)

Financial outgoings through the year were pretty much limited to spending on the renovation of the building, and ongoing utility bills.

Outgoings on renovation were matched by income from the National Lottery as invoices were re-imbursed on an ongoing basis. Interest in the project did also attract some level of local donations and fundraising activities.

We concluded the financial year in pretty much the same position as we found ourselves on March 31st 2021.

	2022 £	2021 £
Receipts		
Fund Raising Efforts	0	-
Hire Charges	0	90
Donations and Contributions	2,180	790
Rates Refunded	0	-
Bank Interest	1	2
Renovation Grants	34,631	30,000
	<u>36,812</u>	<u>30,882</u>
Payments		
Water Charges	318	-
Insurance	518	499
Heating and Lighting	912	600
Repairs, renewals and maintenance	0	-
Bank Charges	19	-
Renovation Project	32,952	-
Professional Fees - Structural	1,388	1,800
	<u>36,107</u>	<u>2,899</u>
Net receipts for the year	705	27,983
Bank Balance 1 April 2021	<u>32,803</u>	<u>4,820</u>
Bank Balance 31 March 2022	<u>33,508</u>	<u>32,803</u>

This Trustees' Report has been signed reviewed and commended for submission by the three trustees of Neuadd Goffa Penmachno, namely;

- Veda Richards
- Sian Rhun Morris
- Karen Holt

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature : V Richards

Full Name : VEDA RICHARDS

Position : CHAIR

Date : 31.1.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Neuadd Goffa Penmachno

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/04/21	To	31/03/22
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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					
Donations and Contributions	2,180		-	2,180	880
Bank Interest	1	-	-	1	-
Renovation Grants	-	34,631	-	34,631	30,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,181	34,631	-	36,812	30,880
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,181	34,631	-	36,812	30,880
A3 Payments					
Heat & Light	912	-	-	912	600
Water Charges	318	-	-	318	-
Insurances	518	-	-	518	499
Bank Charges	19	-	-	19	-
Renovation Work	-	32,952	-	32,952	-
Structural Engineers	-	1,388	-	1,388	1,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,767	34,340	-	36,107	2,899
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,767	34,340	-	36,107	2,899
Net of receipts/(payments)	414	291	-	705	27,981
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	414	291	-	705	27,981

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	Current Account	918	13,860	-
	Money Manager	4,099	14,631	-
		-	-	-
	Total cash funds	5,017	28,491	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

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

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

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

	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Neuadd Goffa Penmachno

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

**Responsibilities and
basis of report**

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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01.02.2023

Name:

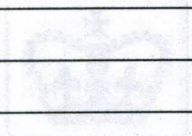
David Thomas

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Tyr Bont , Llanrwst, Conwy, LL260EY



Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Charity no (if any)	31 March 2023	On accounts for the year ended
Set out on pages		
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023. 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").</p> <p>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(2)(b) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Date:	01.05.2023	Signed: <i>David Thomas</i>
	Name: David Thomas	Name:
	ICAEW	Relevant professional qualifications or body (if any):
	The Bond, Llanrwst, Conwy, LL280EY	Address:

NEUADD GOFFA, PENMACHNO

England & Wales - Charity number 1184642

Accounts

NEUADD GOFFA PENMACHNO

Registered Charity Number : 1184642

Trustee Report
Year Ending 31 March 2021

NEUADD GOFFA PENMACHNO

Report of the Trustees for the year ending 31st March 2021

The Trustees of Neuadd Goffa Penmachno hereby present their annual report and audited accounts for the period ending 31st March 2021.

OUR AIM

The objectives of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the village of Penmachno, and its immediate neighbourhood, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the conditions of life of the said inhabitants.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS (Year ending March 31 2021)

As a group of trustees we undertook the first steps towards the renovation of the old school building to be used as a community hub. We applied for National Lottery funding amongst other potential sources of income.

The core idea of the charity project is to improve the community owned Neuadd Goffa Penmachno (old school hall) to create a modern community facility with resources and activities to act as a hub for the whole community within Bro Machno to provide a good foundation for the community to address issues relating to poverty in the area.

The community hub will

- Provide a warm and welcoming space for local people
- Help the community to have conversations about the diverse challenges we face locally, such as public transport, affordable housing needs and ideas for community care
- Support the community to devise innovative and long-term solutions to local issues and develop proposals for dealing with these challenges
- Involve people with first-hand experience of poverty as experts and partners in shaping actions
- Deliver activities and events such as.....Movie nights, Arts Club, Reading club, Soup club, gardening club, gym, yoga, youth club.

Promote the Welsh language and heritage of the area.

Time banking and intergenerational skill share project.

Community hub café

Skills workshops and classes

PROJECT OBJECTIVES

The project will

- Develop community alliances and build social capital
- Develop and share skills and trades within the community to help address issues
- Refurbish the hall and develop new services, projects and enterprises
- Coordinate local advice and service provision to benefit the community

As a group of three trustees, we took over the running of Neuadd Goffa Penmachno, and began to strategise the implementation of the development plans in place for the community hub. We secured some significant funding in the form of a £25,000 grant from the Moondance Foundation, and also completed our application for National Lottery Funding through input from numerous members of the community.

Social and community activities for the year were severely limited due to the ongoing fallout from the Covid-19 pandemic, and also the fact that the old school hall is currently in a state of disrepair.

FINANCIAL REVIEW (Year ending March 31 2021)

There was very little financial activity for the period in question, with main outgoings being utility bills.

The only other substantial outgoing was £1,800 which was paid out for a structural report ahead of the planned renovation work on the old school building.

	2021
	£
Receipts	
Fund Raising Efforts	-
Hire Charges	90
Donations and Contributions	790
Rates Refunded	-
Bank Interest	2
Renovation Grants	30,000
	<u>30,882</u>
Payments	
Water Charges	-
Insurance	499
Heating and Lighting	600
Repairs, renewals and maintenance	-
Bank Charges	-
Professional Fees - Structural	1,800
	<u>2,899</u>
Net receipts for the year	27,983
Bank Balance 1 April 2020	4,820
Bank Balance 31 March 2021	<u>32,803</u>

We were required to produce a trustees' report due to the bank balance being in excess of £25,000 at the end of the financial year.

The reason for this was that we received a substantial grant of £25,000 (from the Moondance Foundation) and a £5,000 private donation, both of which will be consumed over the following year for the construction work being carried out.

This Trustees' Report has been signed reviewed and commended for submission by the three trustees of Neuadd Goffa Penmachno, namely;

- Veda Richards
- Sian Rhun Morris
- Karen Holt

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature : V Richards

Full Name : Veda Richards

Position : Chair

Date : 23/01/2023

#



CHARITY COMMISSION
FOR ENGLAND AND WALES

Neuadd Goffa Penmachno

No (if any)

Receipts and payments accounts

CC16a

For the period from	31/03/21	To	31/03/21
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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					
	880	30,000	-	30,880	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	880	30,000	-	30,880	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	880	30,000	-	30,880	-
A3 Payments					
Heat & Light	1,099	-	-	1,099	-
Structural Engineer	-	1,800	-	1,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,099	1,800	-	2,899	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,099	1,800	-	2,899	-
Net of receipts/(payments)	- 219	28,200	-	27,981	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 219	28,200	-	27,981	-

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	Current Account	505	28,200	-
	Money Manager	4,098	-	-
		-	-	-
	Total cash funds	4,603	28,200	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

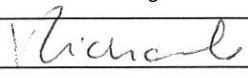
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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
	VEDA RICHARDS	30.1.2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Neuadd Goffa Penmachno

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and
basis of report**

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.

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examiner's statement**

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- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01.02.2023

Name:

David Thomas

**Relevant professional
qualification(s) or body
(if any):**

I.C.A.E.W.

Address:

Tyr Bont , Llanrwst, Conwy, LL260EY

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

(This area contains faint, mirrored text from the reverse side of the page, including the words "independent examiner's statement" and "I have no concerns...")