

# **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 31<sup>st</sup> March 2021**

The Trustees of Neuadd Goffa Penmachno hereby present their annual report and audited accounts for the period ending 31<sup>st</sup> 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.

	<b>2021</b>
	<b>£</b>
<b>Receipts</b>	
Fund Raising Efforts	-
Hire Charges	90
Donations and Contributions	790
Rates Refunded	-
Bank Interest	2
Renovation Grants	30,000
	<u>30,882</u>
<b>Payments</b>	
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 : Veda Richards

Full Name : Veda Richards

Position : Chair

Date : 23/01/2023

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Neuadd Goffa Penmachno

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

31-03-21

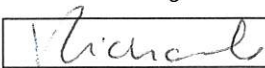
To

31-03-21

### 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 £
<b>A1 Receipts</b>					
	880	30,000	-	30,880	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	880	30,000	-	30,880	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	880	30,000	-	30,880	-
<b>A3 Payments</b>					
Heat & Light	1,099	-	-	1,099	-
Structural Engineer	-	1,800	-	1,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,099	1,800	-	2,899	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,099	1,800	-	2,899	-
<b>Net of receipts/(payments)</b>	- 219	28,200	-	27,981	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Current Account	505	28,200	-
	Money Manager	4,098	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,603</b>	<b>28,200</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Vera 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**

31<sup>st</sup> 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.

**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):**

I.C.A.E.W.

**Address:**

Tyr Bont , Llanrwst, Conwy, LL260EY

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

**January 2023**