

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 : Veda 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

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	



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:

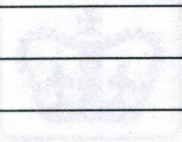
David Thomas

**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 st 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.</p> <p>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>		
Independent examiner's statement		
Signed:		
Name: David Thomas		
Relevant professional qualifications or body (if any):		
Address: Tŷ Bont, Llanrwst, Conwy, LL280EY		