

NEUADD GOFFA PENMACHNO

Registered Charity Number : 1184642

Trustee Report
Year Ending 31 March 2023

NEUADD GOFFA PENMACHNO

Report of the Trustees for the year ending 31st March 2023

The Trustees of Neuadd Goffa Penmachno hereby present their annual report and audited accounts for the period ending 31st March 2023.

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 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
- 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

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**

				£95,648.75
Date	A/c	Transac Type	Payer/Payee	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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

14.03.2024

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.

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